



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 5/31/2021

FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
01 SALES TAX								
<a href="#">00100001</a>	<a href="#">500001 SALES TAX</a>	-15,975,000	-15,975,000	-7,392,543.28	-1,359,107.41		-8,582,456.72	46.3%*
<a href="#">2021/05/000819</a>	05/20/2021 CRP	-1,359,107.41	REF 581839	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX		-15,975,000	-15,975,000	-7,392,543.28	-1,359,107.41		-8,582,456.72	46.3%
02 PROPERTY TAXES								
<a href="#">00100002</a>	<a href="#">520001 REAL ESTATE TAX</a>	-2,920,000	-2,920,000	-1,816,448.07	.00		-1,103,551.93	62.2%*
<a href="#">00100002</a>	<a href="#">520003 MOBILE HOME TAX</a>	-5,500	-5,500	-4,799.23	.00		-700.77	87.3%*
TOTAL PROPERTY TAXES		-2,925,500	-2,925,500	-1,821,247.30	.00		-1,104,252.70	62.3%
04 CHARGES FOR SERVICES								
<a href="#">00100004</a>	<a href="#">540104 .50 GENERAL FUND</a>	-600	-600	-371.35	-93.60		-228.65	61.9%*
<a href="#">2021/05/000030</a>	05/03/2021 CRP	-.75	REF 579497	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2021/05/000308</a>	05/07/2021 CRP	-18.25	REF 579760	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2021/05/000618</a>	05/14/2021 CRP	-.50	REF 581548	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2021/05/000618</a>	05/14/2021 CRP	-4.00	REF 581549	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2021/05/000618</a>	05/14/2021 CRP	-2.00	REF 581551	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2021/05/000947</a>	05/21/2021 CRP	-14.85	REF 582204	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2021/05/000947</a>	05/21/2021 CRP	-27.30	REF 582205	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2021/05/001101</a>	05/25/2021 CRP	-24.95	REF 582997	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2021/05/001272</a>	05/27/2021 CRP	-1.00	REF 584492	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">00100004</a>	<a href="#">540107 TAX ADVERTISING</a>	-1,800	-1,800	-2,085.42	.00		285.42	115.9%



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<u>00100004</u>	<u>540204 .50 GENERAL FUND</u>	-190,000	-190,000	-83,228.54	-18,153.34	-106,771.46	43.8%*
<u>2021/05/000030</u>	05/03/2021 CRP	-1,628.75	REF 579498	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/05/000177</u>	05/05/2021 CRP	-1,326.75	REF 579662	allen county auditor	REAL ESTATE		
<u>2021/05/000177</u>	05/05/2021 CRP	-889.50	REF 579663	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/05/000308</u>	05/07/2021 CRP	-321.70	REF 579758	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/05/000308</u>	05/07/2021 CRP	-1,223.55	REF 579759	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/05/000618</u>	05/14/2021 CRP	-848.85	REF 581534	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/05/000618</u>	05/14/2021 CRP	-948.20	REF 581542	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/05/000618</u>	05/14/2021 CRP	-401.75	REF 581544	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/05/000618</u>	05/14/2021 CRP	-632.00	REF 581546	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/05/000618</u>	05/14/2021 CRP	-634.20	REF 581547	ALLEN CO AUDITOE	REAL ESTATE		
<u>2021/05/000947</u>	05/21/2021 CRP	-698.54	REF 582199	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/05/000947</u>	05/21/2021 CRP	-2,308.25	REF 582200	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/05/000947</u>	05/21/2021 CRP	-579.30	REF 582201	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/05/000947</u>	05/21/2021 CRP	-713.65	REF 582202	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/05/000947</u>	05/21/2021 CRP	-753.25	REF 582203	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/05/001101</u>	05/25/2021 CRP	-734.50	REF 582948	allen county auditor	REAL ESTATE		
<u>2021/05/001101</u>	05/25/2021 CRP	-910.05	REF 582996	allen county auditor	REAL ESTATE		
<u>2021/05/001272</u>	05/27/2021 CRP	-697.90	REF 584489	allen county auditor	REAL ESTATE		
<u>2021/05/001272</u>	05/27/2021 CRP	-824.15	REF 584490	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/05/001307</u>	05/28/2021 CRP	-1,078.50	REF 584964	allen county auditor	REAL ESTATE		
<u>00100004</u>	<u>540301 FEES-AUDITOR SETTLE</u>	-320,000	-320,000	-187,986.52	.00	-132,013.48	58.7%*
<u>00100004</u>	<u>540302 TREASURER SETTLEME</u>	-300,000	-300,000	-174,735.78	.00	-125,264.22	58.2%*
<u>00100004</u>	<u>540303 AUDITOR TRANSFER R</u>	-2,200	-2,200	-1,016.50	-203.00	-1,183.50	46.2%*
<u>2021/05/000030</u>	05/03/2021 CRP	-22.50	REF 579498	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/05/000177</u>	05/05/2021 CRP	-9.50	REF 579662	allen county auditor	REAL ESTATE		
<u>2021/05/000177</u>	05/05/2021 CRP	-9.50	REF 579663	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/05/000308</u>	05/07/2021 CRP	-12.00	REF 579758	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/05/000308</u>	05/07/2021 CRP	-13.50	REF 579759	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2021/05/000618</u>	05/14/2021 CRP	-9.00	REF 581534	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/05/000618</u>	05/14/2021 CRP	-9.50	REF 581542	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/05/000618</u>	05/14/2021 CRP	-7.00	REF 581544	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/05/000618</u>	05/14/2021 CRP	-15.50	REF 581546	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/05/000618</u>	05/14/2021 CRP	-13.50	REF 581547	ALLEN CO AUDITOE	REAL ESTATE		
<u>2021/05/000947</u>	05/21/2021 CRP	-7.50	REF 582199	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/05/000947</u>	05/21/2021 CRP	-9.50	REF 582200	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/05/000947</u>	05/21/2021 CRP	-6.50	REF 582201	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/05/000947</u>	05/21/2021 CRP	-10.50	REF 582202	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/05/000947</u>	05/21/2021 CRP	-9.00	REF 582203	ALLEN CO AUDITOR	REAL ESTATE		
<u>2021/05/001101</u>	05/25/2021 CRP	-10.00	REF 582948	allen county auditor	REAL ESTATE		
<u>2021/05/001101</u>	05/25/2021 CRP	-5.50	REF 582996	allen county auditor	REAL ESTATE		
<u>2021/05/001272</u>	05/27/2021 CRP	-7.00	REF 584489	allen county auditor	REAL ESTATE		



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<a href="#">00100004</a>	<a href="#">540303</a>	<a href="#">AUDITOR TRANSFER R</a>							
	<a href="#">2021/05/001272</a>	05/27/2021	CRP	-6.50 REF 584490	ALLEN COUNTY AUDITOR	REAL ESTATE			
	<a href="#">2021/05/001307</a>	05/28/2021	CRP	-9.50 REF 584964	allen county auditor	REAL ESTATE			
<a href="#">00100004</a>	<a href="#">540305</a>	<a href="#">RECORDER</a>		-320,000	-320,000	-180,328.10	-36,351.25	-139,671.90	56.4%*
	<a href="#">2021/05/000030</a>	05/03/2021	CRP	-1,460.50 REF 579482	CUSTOMER	GF			
	<a href="#">2021/05/000138</a>	05/04/2021	CRP	-49.70 REF 579587	CUSTOMER	GF			
	<a href="#">2021/05/000177</a>	05/05/2021	CRP	-199.00 REF 579667	CUSTOMER	GF			
	<a href="#">2021/05/000252</a>	05/06/2021	CRP	-534.35 REF 579724	CUSTOMER	GF			
	<a href="#">2021/05/000308</a>	05/07/2021	CRP	-975.25 REF 579762	CUSTOMER	GF			
	<a href="#">2021/05/000355</a>	05/10/2021	CRP	-611.85 REF 579819	CUSTOMER	GF			
	<a href="#">2021/05/000431</a>	05/11/2021	CRP	-770.25 REF 579914	CUSTOMER	GF			
	<a href="#">2021/05/000478</a>	05/12/2021	CRP	-276.15 REF 579947	CUSTOMER	GF			
	<a href="#">2021/05/000541</a>	05/13/2021	CRP	-1,623.40 REF 580749	CUSTOMER	GF			
	<a href="#">2021/05/000618</a>	05/14/2021	CRP	-1,806.70 REF 581503	CUSTOMER	GF			
	<a href="#">2021/05/000662</a>	05/17/2021	CRP	-910.30 REF 581609	CUSTOMER	GF			
	<a href="#">2021/05/000771</a>	05/18/2021	CRP	-1,231.40 REF 581671	CUSTOMER	GF			
	<a href="#">2021/05/000793</a>	05/19/2021	CRP	-148.35 REF 581745	CUSTOMER	GF			
	<a href="#">2021/05/000819</a>	05/20/2021	CRP	-551.30 REF 581823	CUSTOMER	GF			
	<a href="#">2021/05/000947</a>	05/21/2021	CRP	-539.30 REF 582193	CUSTOMER	GF			
	<a href="#">2021/05/000980</a>	05/24/2021	CRP	-517.55 REF 582897	CUSTOMER	GF			
	<a href="#">2021/05/001101</a>	05/25/2021	CRP	-635.00 REF 583000	CUSTOMER	GF			
	<a href="#">2021/05/001183</a>	05/26/2021	CRP	-592.30 REF 584086	CUSTOMER	GF			
	<a href="#">2021/05/001272</a>	05/27/2021	CRP	-550.10 REF 584493	CUSTOMER	GF			
	<a href="#">2021/05/001288</a>	05/28/2021	GEN	-21,722.00 REF		ESCROW MAY 2021			
	<a href="#">2021/05/001307</a>	05/28/2021	CRP	-646.50 REF 584966	CUSTOMER	GF			
<a href="#">00100004</a>	<a href="#">540308</a>	<a href="#">PROBATE COURT</a>		-100,000	-100,000	-37,447.14	-6,280.67	-62,552.86	37.4%*
	<a href="#">2021/05/000541</a>	05/13/2021	CRP	-6,280.67 REF 580762	PROBATE COURT	FEE FUND FOR APRIL 2021			
<a href="#">00100004</a>	<a href="#">540310</a>	<a href="#">CANDIDATE FILING</a>		-500	-500	-330.00	.00	-170.00	66.0%*
<a href="#">00100004</a>	<a href="#">540312</a>	<a href="#">HOUSING TRUST ADMI</a>		-3,300	-3,300	-2,435.67	.00	-864.33	73.8%*
<a href="#">00100004</a>	<a href="#">540318</a>	<a href="#">CLERK OF COURTS/LE</a>		-335,000	-335,000	-146,419.07	-30,513.48	-188,580.93	43.7%*
	<a href="#">2021/05/000138</a>	05/04/2021	CRP	-30,513.48 REF 579575	CLERK OF COURTS	CLERK'S FEES - LEGAL DEPT			
<a href="#">00100004</a>	<a href="#">540320</a>	<a href="#">ELECTION EXPENSES</a>		-110,000	-110,000	-38,748.67	.00	-71,251.33	35.2%*



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<a href="#">00100004 540321 SHERIFF</a>	-127,000	-127,000	-51,857.76	-12,837.84	-75,142.24	40.8%*	
<a href="#">2021/05/000138</a> 05/04/2021 CRP	-12,837.84	REF 579613	AC CIVIL DIVISION		GENERAL FUND - CFS		
<a href="#">00100004 540322 DISPATCH SERVICE</a>	-204,000	-204,000	-86,861.72	-1,814.72	-117,138.28	42.6%*	
<a href="#">2021/05/000771</a> 05/18/2021 CRP	-1,814.72	REF 581701	RICHLAND TOWNSHIP		GENERAL FUND - CFS		
<a href="#">00100004 540327 PETITION FEES</a>	-750	-750	.00	.00	-750.00	.0%*	
<a href="#">00100004 540375 ELEC AGGREGATION A</a>	-4,000	-4,000	-6,259.43	.00	2,259.43	156.5%	
<a href="#">00100004 540399 FEES - SUNDRY</a>	-250	-250	.00	.00	-250.00	.0%*	
<a href="#">00100004 540910 SOCIAL SECURITY PR</a>	-15,500	-15,500	-1,000.00	.00	-14,500.00	6.5%*	
<a href="#">00100004 542008 FEES - FELONY DIVE</a>	-41,000	-41,000	-13,843.00	-1,785.00	-27,157.00	33.8%*	
<a href="#">2021/05/001307</a> 05/28/2021 CRP	-1,785.00	REF 584719	CUSTOMER		GENERAL FUND - CFS		
<a href="#">00100004 543700 XEROX COPIES</a>	-500	-500	-63.45	-.90	-436.55	12.7%*	
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-.90	REF 581500	ALLEN COUNTY COMMISS		REQUEST FOR PUBLIC RECORD		
<a href="#">00100004 546003 MUSEUM SALARY REIM</a>	-20,000	-20,000	-33,668.95	.00	13,668.95	168.3%	
<a href="#">00100004 546004 HOUSING REIMBURSEM</a>	0	0	-411.00	-277.00	411.00	100.0%	
<a href="#">2021/05/000252</a> 05/06/2021 CRP	-277.00	REF 579713	CLERK OF COURTS		HOUSING REIMBURSEMENT		
<a href="#">00100004 546008 REIMB CSEA COURT S</a>	-50,000	-50,000	-24,759.19	.00	-25,240.81	49.5%*	
<a href="#">00100004 546021 REIMB CHILD SUPPOR</a>	-15,000	-15,000	-7,481.35	-1,496.27	-7,518.65	49.9%*	
<a href="#">2021/05/001272</a> 05/27/2021 CRP	-1,496.27	REF 584337	INDIRECT COST ALLOCA		CHILD SUPPORT ENFORCE		
<a href="#">00100004 546024 REIMB-IV-D-JUV CT</a>	-220,000	-220,000	.00	.00	-220,000.00	.0%*	



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<a href="#">00100004 546025 REIMB-IV-D D.R. CO</a>	-15,000	-15,000	-32,383.92	-7,321.47		17,383.92	215.9%	
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-7,321.47	REF 579604	CHILD SUPPORT ENFORC	REIMBURSEMENT				
<a href="#">00100004 546027 REIMB - COST PLAN-</a>	-55,000	-55,000	-41,626.65	-8,325.33		-13,373.35	75.7%*	
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-8,325.33	REF 579745	DJFS	INDIRECT COSTS/REIMBURSEM				
<a href="#">00100004 546029 REIMB - COST PLAN-</a>	-98,000	-98,000	-120,695.00	.00		22,695.00	123.2%	
<a href="#">00100004 546031 REIMB - COST PLAN-</a>	-14,800	-14,800	-18,130.00	.00		3,330.00	122.5%	
<a href="#">00100004 546032 REIMB/CHILDREN SVC</a>	-200,000	-200,000	-110,035.61	-56,334.98		-89,964.39	55.0%*	
<a href="#">2021/05/000793</a> 05/19/2021 CRP	-61,697.00	REF 581677	ALLEN COUNTY CHILDRE	REIMBURSEMENT CS/ASST PRO				
<a href="#">2021/05/000947</a> 05/21/2021 CRP	-56,334.98	REF 581842	CHIDREN SERVICES/ AS	CSB REIMBURSEMENT				
<a href="#">2021/05/000972</a> 05/24/2021 GEN	61,697.00	REF		POSTED TO WRONG ACCOUNT				
<a href="#">00100004 546100 COST ALLOCATION/VO</a>	-40,000	-40,000	.00	.00		-40,000.00	.0%*	
<a href="#">00100004 546104 INDIRECT COST - DR</a>	-2,500	-2,500	-5,169.00	.00		2,669.00	206.8%	
<a href="#">00100004 546106 INDIRECT COST - DO</a>	-10,000	-10,000	-15,716.00	.00		5,716.00	157.2%	
<a href="#">00100004 546108 INDIRECT COST - CS</a>	0	0	-61,697.00	-61,697.00		61,697.00	100.0%	
<a href="#">2021/05/000972</a> 05/24/2021 GEN	-61,697.00	REF		POSTED TO WRONG ACCOUNT				
<a href="#">00100004 546110 COST ALLOCATION -</a>	-7,000	-7,000	-8,303.00	-8,303.00		1,303.00	118.6%	
<a href="#">2021/05/001183</a> 05/26/2021 CRP	-8,303.00	REF 583009	REGIONAL PLANNING CO	INDIRECT COSTS REIMBURSEM				
<a href="#">00100004 546111 INDIRECT COST - RE</a>	-9,000	-9,000	-10,803.00	.00		1,803.00	120.0%	
<a href="#">00100004 549001 NSF FEES</a>	-250	-250	-256.00	.00		6.00	102.4%	
<a href="#">00100004 580100 REIMBURSEMENT</a>	-25,000	-25,000	-850.50	.00		-24,149.50	3.4%*	



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TOTAL CHARGES FOR SERVICES		-2,857,950	-2,857,950	-1,507,004.29	-251,788.85	-1,350,945.71	52.7%
05 LICENSES & PERMITS							
<u>00100005 550100 VENDOR</u>		-4,500	-4,500	-2,725.00	-525.00	-1,775.00	60.6%*
<u>2021/05/000030</u>	05/03/2021 CRP	-25.00	REF 579496	allen county auditor		GENERAL FUND - LIC & PERM	
<u>2021/05/000618</u>	05/14/2021 CRP	-25.00	REF 581527	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM	
<u>2021/05/000618</u>	05/14/2021 CRP	-350.00	REF 581529	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM	
<u>2021/05/000947</u>	05/21/2021 CRP	-75.00	REF 582206	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM	
<u>2021/05/001272</u>	05/27/2021 CRP	-25.00	REF 584491	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM	
<u>2021/05/001307</u>	05/28/2021 CRP	-25.00	REF 584965	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM	
<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	-2,868.19	-525.00	-3,041.81	48.5%
06 FINES & FORFEITURES							
<u>00100006 560002 FINES-COST-CLERK O</u>		-46,000	-46,000	-21,148.25	-4,922.32	-24,851.75	46.0%*
<u>2021/05/000138</u>	05/04/2021 CRP	-4,922.32	REF 579566	CLERK OF COURTS		COUNTY FEES	
<u>00100006 560006 FINES-COSTS-MUNICI</u>		-19,000	-19,000	-19,994.92	-3,522.94	994.92	105.2%
<u>2021/05/000541</u>	05/13/2021 CRP	-3,522.94	REF 580785	LIMA MUNICIPAL COURT		LMC FINES AND COSTS	
<u>00100006 560007 FINES-COSTS-JUVENI</u>		-20,650	-20,650	-9,150.63	-4,828.56	-11,499.37	44.3%*
<u>2021/05/000138</u>	05/04/2021 CRP	-4,828.56	REF 579629	JUVENILE COURT		DISPOSITION OF FINES	
TOTAL FINES & FORFEITURES		-85,650	-85,650	-50,293.80	-13,273.82	-35,356.20	58.7%
08 INTERGOVERNMENTAL							
<u>00100008 540304 ADMINISTRATION</u>		-100,000	-100,000	-51,041.73	.00	-48,958.27	51.0%*



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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	
<a href="#">00100008 546001 REIMB SHERIFF GRAN</a>	-14,000	-14,000	-6,944.00	.00	-7,056.00	49.6%*	
<a href="#">00100008 580001 HOMESTEAD/ROLLBACK</a>	-365,000	-365,000	-186,551.86	.00	-178,448.14	51.1%*	
<a href="#">00100008 580101 LOCAL GOVERNMENT</a>	-862,800	-862,800	-416,625.42	-92,519.34	-446,174.58	48.3%*	
<a href="#">2021/05/000668</a> 05/17/2021 GEN	-92,519.34	REF			LOCAL GOVERNMENT FUNDS - MAY		
<a href="#">00100008 580331 JUV CT. DRUG CT. -</a>	-35,000	-35,000	.00	.00	-35,000.00	.0%*	
<a href="#">00100008 580903 REIMBURSE INDIGENT</a>	-325,000	-325,000	-371,778.87	-106,041.43	46,778.87	114.4%	
<a href="#">2021/05/000700</a> 05/18/2021 GEN	-3,667.52	REF			INDIGENT APPLICATION FEE - MA		
<a href="#">2021/05/000771</a> 05/18/2021 CRP	-102,373.91	REF 581698	AUDITOR		PUBLIC DEFENDER WIRE		
TOTAL INTERGOVERNMENTAL	-1,701,800	-1,701,800	-1,032,941.88	-198,560.77	-668,858.12	60.7%	
10 INTEREST							
<a href="#">00100010 510001 INTEREST INCOME</a>	-700,000	-700,000	-67,410.33	-18,812.42	-632,589.67	9.6%*	
<a href="#">2021/05/000138</a> 05/04/2021 CRP	-.53	REF 579614	AC CIVIL DIVISION		GENERAL FUND - INTEREST		
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-973.43	REF 581516	BANK 01		APRIL INTEREST		
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-79.41	REF 581517	BANK 05		APRIL INTEREST		
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-1,021.18	REF 581526	BANK 06		APRIL INTEREST		
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-2,302.77	REF 581528	BANK 11		APRIL INTEREST		
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-8,690.79	REF 581530	BANK 13		APRIL INTEREST		
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-339.52	REF 581532	BANK 14		APRIL INTEREST		
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-5,403.75	REF 581533	BANK 15		APRIL INTEREST		
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-1.04	REF 581535	BANK 18		APRIL INTEREST		
TOTAL INTEREST	-700,000	-700,000	-67,410.33	-18,812.42	-632,589.67	9.6%	
11 OTHER REVENUE							
<a href="#">00100011 511050 WITNESS AND JURY F</a>	-500	-500	-12.00	.00	-488.00	2.4%*	





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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	
<a href="#">00100011 511605 PAY PHONE REIMB</a>	-5,000	-5,000	-1,413.03	-865.99	-3,586.97	28.3%*	
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-865.99 REF	579605	SECURUS TECHNOLOGIES	REIMBURSEMENT			
<a href="#">00100011 520006 PAYMENT IN LIEU OF</a>	0	0	-27.76	-27.76	27.76	100.0%	
<a href="#">2021/05/000072</a> 05/04/2021 GEN	-27.76 REF			P&G PILOT PYMT 2020P2021			
TOTAL OTHER REVENUE	-5,500	-5,500	-1,452.79	-893.75	-4,047.21	26.4%	
12 RENT							
<a href="#">00100012 512005 RENT-PUBLIC DEFEND</a>	0	-32,564	-13,568.35	-5,427.34	-18,995.69	41.7%*	
<a href="#">2021/05/000478</a> 05/12/2021 CRP	-5,427.34 REF	579891	PUBLIC DEFENDER	RENT			
<a href="#">00100012 512009 COURT OF APPEALS</a>	-120,000	-120,000	-60,000.00	-10,000.00	-60,000.00	50.0%*	
<a href="#">2021/05/001307</a> 05/28/2021 CRP	-10,000.00 REF	584718	COURT OF APPEALS	RENT			
<a href="#">00100012 512012 CSEA RENT - SAVING</a>	-62,000	-62,000	-30,160.60	-30,160.60	-31,839.40	48.6%*	
<a href="#">2021/05/001183</a> 05/26/2021 CRP	-7,155.81 REF	583012	CSEA	RENT CSEA			
<a href="#">2021/05/001183</a> 05/26/2021 CRP	-7,155.81 REF	583014	CSEA	RENT CSEA			
<a href="#">2021/05/001183</a> 05/26/2021 CRP	-7,155.81 REF	583015	CSEA	RENT CSEA			
<a href="#">2021/05/001183</a> 05/26/2021 CRP	-1,537.36 REF	583016	CSEA	RENT CSEA			
<a href="#">2021/05/001183</a> 05/26/2021 CRP	-7,155.81 REF	583027	CSEA	RENT CSEA			
<a href="#">00100012 512018 ALLEN ACRES</a>	-108,000	-108,000	-45,000.00	-9,000.00	-63,000.00	41.7%*	
<a href="#">2021/05/000947</a> 05/21/2021 CRP	-9,000.00 REF	581843	ALLEN COUNTY EDUCATI	RENT EDUCATIONAL SERVICE			
<a href="#">00100012 512100 RENT - TITLE BLDG</a>	-55,812	-55,812	-25,869.51	-8,623.92	-29,942.49	46.4%*	
<a href="#">2021/05/000252</a> 05/06/2021 CRP	-2,873.89 REF	579696	BOWSHER LICENSE BURE	MONTHLY LEASE			
<a href="#">2021/05/000819</a> 05/20/2021 CRP	-5,750.03 REF	581787	TITLE/ STATE OF OHIO	WIRE TRANSFER/RENT			
<a href="#">00100012 512102 PRIV TENANT RENT S</a>	-73,133	-73,133	-28,539.50	-7,016.90	-44,593.50	39.0%*	
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-471.08 REF	579743	NORTHWEST TITLE AGEN	RENT			
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-5,142.50 REF	579744	CORY, MEREDITH, WITT	RENT			
<a href="#">2021/05/001183</a> 05/26/2021 CRP	-1,403.32 REF	583025	LIMA PROPERTIES LTD	RENT			





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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	
<a href="#">00100012 512107 OTHER LOTS</a>	-7,274	-7,274	-3,802.20	-760.44	-3,471.55	52.3%*	
<a href="#">2021/05/001272</a> 05/27/2021 CRP	-760.44 REF	584339	SBA TOWERS	RENT			
<a href="#">00100012 512201 LEASE - FARM</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
<a href="#">00100012 514015 COUNTY HOME LEASE</a>	-166,000	-166,000	-83,093.58	-13,848.93	-82,906.42	50.1%*	
<a href="#">2021/05/001272</a> 05/27/2021 CRP	-13,848.93 REF	584338	LIBERTY RETIREMENT C	BED LEASE			
TOTAL RENT	-602,219	-634,783	-290,033.74	-84,838.13	-344,749.05	45.7%	
80 OTHER FINANCING SOURCES							
<a href="#">00100080 580009 PERS REFUND/EMPOYE</a>	0	0	-15.50	.00	15.50	100.0%	
<a href="#">00100080 580103 INSURANCE REIMBURE</a>	0	0	-47,598.31	5,566.68	47,598.31	100.0%	
<a href="#">2021/05/000217</a> 05/06/2021 GEN	5,566.68 REF			POSTED TO WRONG ACCOUNT			
<a href="#">00100080 580199 REIMBURSEMENT CORR</a>	-100,000	-100,000	-45,555.54	-5,982.52	-54,444.46	45.6%*	
<a href="#">2021/05/000138</a> 05/04/2021 CRP	-368.00 REF	579618	AUGLAIZE COUNTY	TOXICOLOGY REIMBURSEMENT			
<a href="#">2021/05/000138</a> 05/04/2021 CRP	-1,000.00 REF	579622	CHILES LAMAN	INDIGENT FUNERAL REIMBURS			
<a href="#">2021/05/000431</a> 05/11/2021 CRP	-2,200.00 REF	579928	VAN WERT COUNTY	AUTOPSY REIMBURSEMENT			
<a href="#">2021/05/000478</a> 05/12/2021 CRP	-2,290.52 REF	579893	SHARED EMPLOYEE W/ S	REIMBURSEMENT			
<a href="#">2021/05/000793</a> 05/19/2021 CRP	-124.00 REF	581676	WEBB INSURANCE AGENC	REFUND/REIMBURSEMENT			
<a href="#">00100080 580503 UNCLAIMED MONEY</a>	-15,000	-15,000	-10,222.38	.00	-4,777.62	68.1%*	
<a href="#">00100080 580601 REIMB - WORKERS CO</a>	-2,000	-2,000	-26,505.65	-18,978.73	24,505.65	1325.3%	
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-18,978.73 REF	579755	OHIO BWC	REIMBURSEMENTS			
<a href="#">00100080 580999 SUNDRY REVENUE</a>	-50,000	-50,000	-31,197.49	-323.00	-18,802.51	62.4%*	
<a href="#">2021/05/000252</a> 05/06/2021 CRP	-300.00 REF	579712	CLERK OF COURTS	GENERAL FUND			
<a href="#">2021/05/000980</a> 05/24/2021 CRP	-23.00 REF	582277	CLERK OF COURTS	GENERAL FUND			



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL OTHER FINANCING SOURCES	-167,000	-167,000	-161,094.87	-19,717.57	-5,905.13	96.5%	
<u>92 ADVANCES IN</u>							
<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	-25,079,093	-12,326,890.47	-1,947,517.72	-12,752,202.32	49.2%	
<u>001 COMMISSIONERS</u>							
<u>59 MISCELLANEOUS</u>							
<a href="#">00100125 250001 MARIMOR INDUSTRIES</a>	0	0	-28,000.00	.00	28,000.00	100.0%	
TOTAL MISCELLANEOUS	0	0	-28,000.00	.00	28,000.00	100.0%	
TOTAL COMMISSIONERS	0	0	-28,000.00	.00	28,000.00	100.0%	
TOTAL GENERAL FUND	-25,046,529	-25,079,093	-12,354,890.47	-1,947,517.72	-12,724,202.32	49.3%	
TOTAL REVENUES	-25,046,529	-25,079,093	-12,354,890.47	-1,947,517.72	-12,724,202.32		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	RESERVE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
91 TRANSFERS IN								
<a href="#">10110291</a>	<a href="#">590901</a>	TRANSFER IN	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		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	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	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
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	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">17000211 511696 UNCL-EXC TREAS SAL</a>	-20,000	-20,000	-35,556.17	.00		15,556.17	177.8%
<a href="#">17000211 511699 OTHER RECEIPTS</a>	-65,000	-65,000	-19,229.92	-10,033.39		-45,770.08	29.6%*
<a href="#">2021/05/001270</a> 05/27/2021 GEN	-10,033.39	REF			UCF OCTOBER - DECEMBER 2019		
TOTAL OTHER REVENUE	-85,000	-85,000	-54,786.09	-10,033.39		-30,213.91	64.5%
TOTAL UNDEFINED	-85,000	-85,000	-54,786.09	-10,033.39		-30,213.91	64.5%
TOTAL UNCLAIMED MONEY	-85,000	-85,000	-54,786.09	-10,033.39		-30,213.91	64.5%
TOTAL REVENUES	-85,000	-85,000	-54,786.09	-10,033.39		-30,213.91	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
1860	SHERIFF'S ROTARY							
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">18600204</a>	<a href="#">543550</a> SERVICES - CONTRAC	-220,000	-220,000	-76,587.81	-19,418.96		-143,412.19	34.8%*
<a href="#">2021/05/000478</a>	05/12/2021 CRP	-19,418.96	REF 579951	BATH TOWNSHIP			SHERIFF'S ROTARY - CFS	
	TOTAL CHARGES FOR SERVICES	-220,000	-220,000	-76,587.81	-19,418.96		-143,412.19	34.8%
	TOTAL UNDEFINED	-220,000	-220,000	-76,587.81	-19,418.96		-143,412.19	34.8%
	TOTAL SHERIFF'S ROTARY	-220,000	-220,000	-76,587.81	-19,418.96		-143,412.19	34.8%
	TOTAL REVENUES	-220,000	-220,000	-76,587.81	-19,418.96		-143,412.19	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">19920211</a>	<a href="#">511901</a> M I COSTS REV	-5,000	-10,683	-10,683.47	.00	.00	100.0%
<a href="#">2021/05/000558</a>	05/13/2021 BUA	-5,683.47	REF		REVISION #7		
TOTAL OTHER REVENUE		-5,000	-10,683	-10,683.47	.00	.00	100.0%
TOTAL UNDEFINED		-5,000	-10,683	-10,683.47	.00	.00	100.0%
TOTAL M I CASES-PROBATE CT		-5,000	-10,683	-10,683.47	.00	.00	100.0%
TOTAL REVENUES		-5,000	-10,683	-10,683.47	.00	.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
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								
<u>20020204 543704</u>	<u>SALES - GASOLINE</u>	-25,000	-25,000	-8,705.79	-2,606.09	-16,294.21	34.8%*	
<u>2021/05/000030</u>	05/03/2021 CRP	-1,080.78	REF 579505	ALLEN COUNTY AUDITOR		BLDG & GRDS MARCH GASOLINE		
<u>2021/05/000308</u>	05/07/2021 CRP	-51.52	REF 579793	ALLEN COUNTY AUDITOR		AUDITOR MARCH GASOLINE		
<u>2021/05/000308</u>	05/07/2021 CRP	-19.49	REF 579800	ALLEN COUNTY LAND RE		LAND BANK MARCH GASOLINE		
<u>2021/05/000541</u>	05/13/2021 CRP	-876.67	REF 580804	ALLEN COUNTY AUDITOR		DITCH MAINTENANCE APRIL GASOLI		
<u>2021/05/000947</u>	05/21/2021 CRP	-577.63	REF 582217	ALLEN COUNTY AUDITOR		BLDG & GRDS APRIL GASOLINE		
<u>20020204 543705</u>	<u>SIGNS</u>	-10,000	-10,000	-2,246.87	-267.46	-7,753.13	22.5%*	
<u>2021/05/000308</u>	05/07/2021 CRP	-24.08	REF 579807	BATH TOWNSHIP		MARCH SIGN WORKSHEET		
<u>2021/05/000308</u>	05/07/2021 CRP	-99.12	REF 579808	AUGLAIZE TOWNSHIP		MARCH SIGN WORKSHEET		
<u>2021/05/000541</u>	05/13/2021 CRP	-84.78	REF 580805	RICHLAND TOWNSHIP		MARCH SIGN WORKSHEET		
<u>2021/05/001307</u>	05/28/2021 CRP	-59.48	REF 585026	JACKSON TOWNSHIP		APRIL SIGN WORKSHEET		
<u>20020204 543707</u>	<u>TILE</u>	-20,000	-20,000	-14,485.22	.00	-5,514.78	72.4%*	
<u>20020204 543708</u>	<u>SALES - SCRAP</u>	-10,000	-10,000	-2,846.66	-2,232.38	-7,153.34	28.5%*	
<u>2021/05/000308</u>	05/07/2021 CRP	-2,232.38	REF 579802	B & G AUTO & RECYCLI		SCRAP SALES		
<u>20020204 543709</u>	<u>SALES - ROAD SALT</u>	-75,000	-75,000	-88,810.40	-6,536.00	13,810.40	118.4%	
<u>2021/05/000030</u>	05/03/2021 CRP	-4,464.00	REF 579512	PERRY TOWNSHIP		FEBRUARY ROAD SALT SALES		
<u>2021/05/000030</u>	05/03/2021 CRP	-2,072.00	REF 579520	RICHLAND TOWNSHIP		FEBRUARY ROAD SALT SALES		
<u>20020204 546007</u>	<u>REIMB-TWP &amp; VLG RO</u>	-500,000	-500,000	-71,680.83	.00	-428,319.17	14.3%*	
<u>20020204 546009</u>	<u>REIMB-DITCH</u>	-60,000	-60,000	.00	.00	-60,000.00	.0%*	
<u>20020204 546010</u>	<u>REIMB-CO ROAD WORK</u>	-30,000	-30,000	-22,095.22	.00	-7,904.78	73.7%*	
TOTAL CHARGES FOR SERVICES		-730,000	-730,000	-210,870.99	-11,641.93	-519,129.01	28.9%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
05 LICENSES & PERMITS								
<u>20020105 550230 LIC - MOTOR VEHICL</u>	-2,650,000	-2,650,000	-1,128,217.78	-217,712.15		-1,521,782.22	42.6%*	
<u>2021/05/000819</u> 05/20/2021 CRP	-47,625.52	REF 581830	AUDITOR		MOTOR VEHICLE TAX			
<u>2021/05/000819</u> 05/20/2021 CRP	-116,695.10	REF 581831	AUDITOR		MOTOR VEHICLE TAX			
<u>2021/05/000819</u> 05/20/2021 CRP	-35,202.43	REF 581832	AUDITOR		MOTOR VEHICLE TAX			
<u>2021/05/000819</u> 05/20/2021 CRP	-18,189.10	REF 581834	AUDITOR		MOTOR VEHICLE TAX			
<u>20020105 550231 LIC - PERMISSIVE</u>	-1,100,000	-1,100,000	-514,967.20	-107,438.50		-585,032.80	46.8%*	
<u>2021/05/000819</u> 05/20/2021 CRP	-30,895.00	REF 581835	AUDITOR		MOTOR VEHICLE TAX			
<u>2021/05/000819</u> 05/20/2021 CRP	-76,543.50	REF 581838	AUDITOR		MOTOR VEHICLE TAX			
<u>20020205 550601 DC RC 7 RT PERMITS</u>	-10,000	-10,000	-4,085.00	-950.00		-5,915.00	40.9%*	
<u>2021/05/000030</u> 05/03/2021 CRP	-100.00	REF 579506	ALLEN COUNTY AUDITOR		DC1021- JAMPD			
<u>2021/05/000030</u> 05/03/2021 CRP	-100.00	REF 579508	RICK KANTNER		DC1121			
<u>2021/05/000030</u> 05/03/2021 CRP	-200.00	REF 579510	ARTHUR J. RECKER		RC1821			
<u>2021/05/000308</u> 05/07/2021 CRP	-50.00	REF 579803	DOMINION ENERGY OHIO		RC1721			
<u>2021/05/000947</u> 05/21/2021 CRP	-100.00	REF 582210	CORNERSTONE BASEMENT		DC1221			
<u>2021/05/000947</u> 05/21/2021 CRP	-50.00	REF 582213	DOMINION ENERGY OHIO		RC2021			
<u>2021/05/000947</u> 05/21/2021 CRP	-50.00	REF 582214	LUMEN TECHNOLOGIES (		RC321			
<u>2021/05/000947</u> 05/21/2021 CRP	-200.00	REF 582215	INLAND CORPORATION-		RC1921			
<u>2021/05/001307</u> 05/28/2021 CRP	-100.00	REF 585000	BRIAN BROOKS		DC1321			
TOTAL LICENSES & PERMITS	-3,760,000	-3,760,000	-1,647,269.98	-326,100.65		-2,112,730.02	43.8%	
06 FINES & FORFEITURES								
<u>20020206 560001 FINES - COURTS</u>	-170,000	-170,000	-96,509.12	-25,137.38		-73,490.88	56.8%*	
<u>2021/05/000138</u> 05/04/2021 CRP	-14.37	REF 579630	JUVENILE COURT		DISPOSITION OF FINES			
<u>2021/05/000541</u> 05/13/2021 CRP	-25,123.01	REF 580786	LIMA MUNICIPAL COURT		LMC FINES AND COSTS			
TOTAL FINES & FORFEITURES	-170,000	-170,000	-96,509.12	-25,137.38		-73,490.88	56.8%	
08 INTERGOVERNMENTAL								
<u>20020108 580110 GASOLINE</u>	-3,600,000	-3,600,000	-1,461,598.35	-325,727.86		-2,138,401.65	40.6%*	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<u>20020108 580110 GASOLINE</u> <u>2021/05/000662</u> 05/17/2021 CRP	-325,727.86	REF 581622	AUDITOR		GAS EXCISE TAX		
<u>20020108 580326 SCRAP TIRE GRANT</u>	0	0	78,008.00	.00		-78,008.00	100.0%*
TOTAL INTERGOVERNMENTAL	-3,600,000	-3,600,000	-1,383,590.35	-325,727.86		-2,216,409.65	38.4%
10 INTEREST							
<u>20020210 510001 INTEREST INCOME</u> <u>2021/05/000618</u> 05/14/2021 CRP	-30,000	-30,000	-1,038.75	-198.44		-28,961.25	3.5%*
	-198.44	REF 581518	BANK 05		APRIL INTEREST		
TOTAL INTEREST	-30,000	-30,000	-1,038.75	-198.44		-28,961.25	3.5%
80 OTHER FINANCING SOURCES							
<u>20020280 580506 INSURANCE CLAIMS</u> <u>2021/05/000947</u> 05/21/2021 CRP	0	0	-12,567.30	-1,034.37		12,567.30	100.0%
	-1,034.37	REF 582216	PROGRESSIVE INSURANC		LARRY STANLEY #203640989		
<u>20020280 580999 SUNDRY REVENUE</u> <u>2021/05/000308</u> 05/07/2021 CRP <u>2021/05/001307</u> 05/28/2021 CRP	-100,000	-100,000	-21,516.43	-2,816.65		-78,483.57	21.5%*
	-10.60	REF 579806	CAFARO		MAP POSTAGE		
	-2,806.05	REF 585017	VILLAGE OF ELIDA		BULB REPLACEMENT		
<u>20020280 583001 SALE OF CAPITAL AS</u>	-40,000	-40,000	-2,241.00	.00		-37,759.00	5.6%*
TOTAL OTHER FINANCING SOURCES	-140,000	-140,000	-36,324.73	-3,851.02		-103,675.27	25.9%
TOTAL UNDEFINED	-8,430,000	-8,430,000	-3,375,603.92	-692,657.28		-5,054,396.08	40.0%
TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000	-8,430,000	-3,375,603.92	-692,657.28		-5,054,396.08	40.0%
TOTAL REVENUES	-8,430,000	-8,430,000	-3,375,603.92	-692,657.28		-5,054,396.08	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2003 SCRAP TIRE GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20030108 580326 SCRAP TIRE GRANT</a>	0	-78,008	-78,008.00	.00		.00	100.0%
<a href="#">20030208 580111 CO ENGINEER REVENU</a>	0	-251,169	-251,169.00	.00		.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-329,177	-329,177.00	.00		.00	100.0%
TOTAL UNDEFINED	0	-329,177	-329,177.00	.00		.00	100.0%
TOTAL SCRAP TIRE GRANT	0	-329,177	-329,177.00	.00		.00	100.0%
TOTAL REVENUES	0	-329,177	-329,177.00	.00		.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2004 911 SYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
01 SALES TAX							
<a href="#">00040201 500001 SALES TAX</a>	-322,426	-322,426	-134,344.25	-26,868.85		-188,081.75	41.7%*
<a href="#">2021/05/000819</a> 05/20/2021 CRP	-26,868.85	REF 581840	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX	-322,426	-322,426	-134,344.25	-26,868.85		-188,081.75	41.7%
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	-227,131.84	-100,000.00		100,737.52	179.7%
<a href="#">2021/05/000938</a> 05/21/2021 GEN	-100,000.00	REF			RES #361-21		
TOTAL TRANSFERS IN	-126,394	-126,394	-227,131.84	-100,000.00		100,737.52	179.7%
TOTAL UNDEFINED	-645,820	-645,820	-361,476.09	-126,868.85		-284,344.23	56.0%
TOTAL 911 SYSTEMS	-645,820	-645,820	-361,476.09	-126,868.85		-284,344.23	56.0%
TOTAL REVENUES	-645,820	-645,820	-361,476.09	-126,868.85		-284,344.23	



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FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>00050204 540108 DUPLICATE &amp; TRANSF</u>	-400	-400	-155.00	-30.00		-245.00	38.8%*	
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-10.00	REF 579651	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-5.00	REF 579794	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-5.00	REF 581550	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/001183</a> 05/26/2021 CRP	-5.00	REF 584168	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/001307</a> 05/28/2021 CRP	-5.00	REF 584977	CUSTOMER		DOG & KENNEL - CFS			
<u>00050204 545003 HOUSING</u>	-5,000	-5,000	-3,066.50	-526.50		-1,933.50	61.3%*	
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-27.00	REF 579653	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-40.50	REF 579797	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/000431</a> 05/11/2021 CRP	-40.50	REF 579896	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-54.00	REF 581553	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/000771</a> 05/18/2021 CRP	-40.50	REF 581682	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/000947</a> 05/21/2021 CRP	-27.00	REF 582207	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/001183</a> 05/26/2021 CRP	-216.00	REF 584174	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/001307</a> 05/28/2021 CRP	-81.00	REF 584978	CUSTOMER		DOG & KENNEL - CFS			
<u>00050204 545005 PICK UP FEES</u>	-400	-400	-292.00	-72.00		-108.00	73.0%*	
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-8.00	REF 579653	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-8.00	REF 579797	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/000431</a> 05/11/2021 CRP	-8.00	REF 579900	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-12.00	REF 581553	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/000771</a> 05/18/2021 CRP	-4.00	REF 581682	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/000947</a> 05/21/2021 CRP	-4.00	REF 582207	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/001183</a> 05/26/2021 CRP	-12.00	REF 584174	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/001307</a> 05/28/2021 CRP	-16.00	REF 584978	CUSTOMER		DOG & KENNEL - CFS			
<u>00050204 545006 POSTING NOTICE FEE</u>	-200	-200	-146.00	-36.00		-54.00	73.0%*	
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-4.00	REF 579653	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-4.00	REF 579797	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/000431</a> 05/11/2021 CRP	-4.00	REF 579900	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-6.00	REF 581553	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/000771</a> 05/18/2021 CRP	-2.00	REF 581682	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/000947</a> 05/21/2021 CRP	-2.00	REF 582207	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/001183</a> 05/26/2021 CRP	-6.00	REF 584174	CUSTOMER		DOG & KENNEL - CFS			
<a href="#">2021/05/001307</a> 05/28/2021 CRP	-8.00	REF 584978	CUSTOMER		DOG & KENNEL - CFS			





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FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5			
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00050204</u>	<u>545007</u>	<u>ADOPTIONS</u>	-3,000	-3,000	-1,320.00	-400.00	-1,680.00 44.0%*
<u>2021/05/000177</u>	05/05/2021	CRP	-40.00	REF 579653	CUSTOMER	DOG & KENNEL - CFS	
<u>2021/05/000308</u>	05/07/2021	CRP	-80.00	REF 579797	CUSTOMER	DOG & KENNEL - CFS	
<u>2021/05/000431</u>	05/11/2021	CRP	-40.00	REF 579896	CUSTOMER	DOG & KENNEL - CFS	
<u>2021/05/000618</u>	05/14/2021	CRP	-120.00	REF 581553	CUSTOMER	DOG & KENNEL - CFS	
<u>2021/05/000947</u>	05/21/2021	CRP	-80.00	REF 582207	CUSTOMER	DOG & KENNEL - CFS	
<u>2021/05/001307</u>	05/28/2021	CRP	-40.00	REF 584978	CUSTOMER	DOG & KENNEL - CFS	
TOTAL CHARGES FOR SERVICES			-9,000	-9,000	-4,979.50	-1,064.50	-4,020.50 55.3%
05 LICENSES & PERMITS							
<u>00050205</u>	<u>550500</u>	<u>HALF YEAR TAGS</u>	-600	-600	.00	.00	-600.00 .0%*
<u>00050205</u>	<u>550501</u>	<u>LIC DOGS 1 YEAR</u>	-320,000	-320,000	-200,987.00	-8,350.00	-119,013.00 62.8%*
<u>2021/05/000138</u>	05/04/2021	CRP	-924.00	REF 579527	CC	DOG TAGS	
<u>2021/05/000177</u>	05/05/2021	CRP	-776.00	REF 579651	CUSTOMER	13072-13083, p138, 13443-13453	
<u>2021/05/000308</u>	05/07/2021	CRP	-792.00	REF 579794	CUSTOMER	13084-13098, 13936-13938, 1345	
<u>2021/05/000431</u>	05/11/2021	CRP	-308.00	REF 579894	CUSTOMER	13462-13463, 13099-13110	
<u>2021/05/000431</u>	05/11/2021	CRP	-506.00	REF 579925	CC	DOG TAGS	
<u>2021/05/000541</u>	05/13/2021	CRP	-22.00	REF 580794	AUDITOR	DOG TAGS	
<u>2021/05/000618</u>	05/14/2021	CRP	-930.00	REF 581550	CUSTOMER	13939-13946, 13464-13469, 1311	
<u>2021/05/000771</u>	05/18/2021	CRP	-462.00	REF 581679	CUSTOMER	13470-13476, 13137-13150	
<u>2021/05/000771</u>	05/18/2021	CRP	-770.00	REF 581700	CC	DOG TAGS	
<u>2021/05/000947</u>	05/21/2021	CRP	-440.00	REF 582207	CUSTOMER	13151-13170	
<u>2021/05/001183</u>	05/26/2021	CRP	-924.00	REF 584091	CC	DOG TAGS	
<u>2021/05/001183</u>	05/26/2021	CRP	-66.00	REF 584093	AUDITOR	DOG TAGS	
<u>2021/05/001183</u>	05/26/2021	CRP	-880.00	REF 584168	CUSTOMER	13477, 13947-13950, 13171-1320	
<u>2021/05/001307</u>	05/28/2021	CRP	-440.00	REF 584977	CUSTOMER	13206-13225	
<u>2021/05/001307</u>	05/28/2021	CRP	-110.00	REF 584988	CUSTOMER	13478-13482	
<u>00050205</u>	<u>550502</u>	<u>LICENSES-KENNELS</u>	-1,000	-1,000	-581.00	.00	-419.00 58.1%*
<u>00050205</u>	<u>550503</u>	<u>LIC DOG - 3 YEAR</u>	-6,000	-6,000	-4,752.00	-396.00	-1,248.00 79.2%*
<u>2021/05/000308</u>	05/07/2021	CRP	-198.00	REF 579794	CUSTOMER	168-170	
<u>2021/05/000771</u>	05/18/2021	CRP	-66.00	REF 581679	CUSTOMER	171	
<u>2021/05/001183</u>	05/26/2021	CRP	-66.00	REF 584168	CUSTOMER	DOG & KENNEL - CFS	
<u>2021/05/001307</u>	05/28/2021	CRP	-66.00	REF 584977	CUSTOMER	173	



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LICENSES & PERMITS		-327,600	-327,600	-206,320.00	-8,746.00	-121,280.00	63.0%
06 FINES & FORFEITURES							
<u>00050206 560000 FINES</u>		-35,000	-35,000	-1,570.00	-275.00	-33,430.00	4.5%*
<u>2021/05/000541</u>	05/13/2021 CRP	-250.00	REF 580789	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
<u>2021/05/001307</u>	05/28/2021 CRP	-25.00	REF 584981	CUSTOMER	restitution beatrice johnson		
<u>00050206 560003 FORFEITURES - SURR</u>		-2,000	-2,000	-970.00	-150.00	-1,030.00	48.5%*
<u>2021/05/000618</u>	05/14/2021 CRP	-30.00	REF 581554	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/05/000947</u>	05/21/2021 CRP	-30.00	REF 582208	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/05/001183</u>	05/26/2021 CRP	-90.00	REF 584177	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>00050206 560005 PENALTIES</u>		-32,000	-32,000	-5,926.00	-2,054.00	-26,074.00	18.5%*
<u>2021/05/000138</u>	05/04/2021 CRP	-66.00	REF 579527	CC	DOG TAGS		
<u>2021/05/000177</u>	05/05/2021 CRP	-198.00	REF 579652	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/05/000308</u>	05/07/2021 CRP	-242.00	REF 579796	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/05/000431</u>	05/11/2021 CRP	-66.00	REF 579895	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/05/000431</u>	05/11/2021 CRP	-30.00	REF 579901	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/05/000431</u>	05/11/2021 CRP	-88.00	REF 579925	CC	DOG TAGS		
<u>2021/05/000618</u>	05/14/2021 CRP	-286.00	REF 581552	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/05/000771</u>	05/18/2021 CRP	-264.00	REF 581681	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/05/000771</u>	05/18/2021 CRP	-88.00	REF 581700	CC	DOG TAGS		
<u>2021/05/000947</u>	05/21/2021 CRP	-66.00	REF 582208	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/05/001183</u>	05/26/2021 CRP	-308.00	REF 584091	CC	DOG TAGS		
<u>2021/05/001183</u>	05/26/2021 CRP	-198.00	REF 584177	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/05/001307</u>	05/28/2021 CRP	-110.00	REF 584985	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2021/05/001307</u>	05/28/2021 CRP	-44.00	REF 584989	CUSTOMER	DOG & KENNEL - FINE & FORT		
TOTAL FINES & FORFEITURES		-69,000	-69,000	-8,466.00	-2,479.00	-60,534.00	12.3%
80 OTHER FINANCING SOURCES							
<u>00050280 580999 SUNDRY REVENUE</u>		-200	-200	.00	.00	-200.00	.0%*



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2005 DOG & KENNEL							
<u>00050280 590001 GIFTS &amp; DONATIONS</u>	-2,000	-2,000	-442.00	-245.00	-1,558.00	22.1%*	
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-15.00	REF 579654	CUSTOMER	medical			
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-30.00	REF 579798	CUSTOMER	medical			
<a href="#">2021/05/000431</a> 05/11/2021 CRP	-15.00	REF 579902	CUSTOMER	medical			
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-80.00	REF 581555	CUSTOMER	medical			
<a href="#">2021/05/000947</a> 05/21/2021 CRP	-90.00	REF 582209	CUSTOMER	medical			
<a href="#">2021/05/001307</a> 05/28/2021 CRP	-15.00	REF 584982	CUSTOMER	medical donation			
<u>00050280 590007 DONATIONS - SPAY/N</u>	-6,000	-6,000	-4,434.00	-562.00	-1,566.00	73.9%*	
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-50.00	REF 579654	CUSTOMER	sponsor			
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-110.00	REF 579798	CUSTOMER	sponsor			
<a href="#">2021/05/000431</a> 05/11/2021 CRP	-62.00	REF 579902	CUSTOMER	sponsor			
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-160.00	REF 581555	CUSTOMER	DOG & KENNEL - OFS			
<a href="#">2021/05/000947</a> 05/21/2021 CRP	-120.00	REF 582209	CUSTOMER	sponsor			
<a href="#">2021/05/001307</a> 05/28/2021 CRP	-60.00	REF 584982	CUSTOMER	sponsor			
TOTAL OTHER FINANCING SOURCES	-8,200	-8,200	-4,876.00	-807.00	-3,324.00	59.5%	
TOTAL UNDEFINED	-413,800	-413,800	-224,641.50	-13,096.50	-189,158.50	54.3%	
TOTAL DOG & KENNEL	-413,800	-413,800	-224,641.50	-13,096.50	-189,158.50	54.3%	
TOTAL REVENUES	-413,800	-413,800	-224,641.50	-13,096.50	-189,158.50		



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ACCOUNTS FOR:	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 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 ST-GRANT-ADV-INCOM</a>	-5,900,000	-5,900,000	-1,807,276.61	.00	-4,092,723.39	30.6%*
<a href="#">20060108</a>	<a href="#">580376 ST-GRANT-ADV-SOCIA</a>	-1,990,800	-1,990,800	-572,632.19	.00	-1,418,167.81	28.8%*
TOTAL INTERGOVERNMENTAL		-7,890,800	-7,890,800	-2,379,908.80	.00	-5,510,891.20	30.2%
80 OTHER FINANCING SOURCES							
<a href="#">20060480</a>	<a href="#">580507 OUTSTANDING WARREN</a>	-500	-500	.00	.00	-500.00	.0%*
<a href="#">20060480</a>	<a href="#">580705 PROGRAM REFUNDS</a>	-130,000	-130,000	-31,476.41	-5,253.00	-98,523.59	24.2%*
<a href="#">2021/05/000030</a>	05/03/2021 CRP	-138.00	REF 579486	PROGRAM REFUND		PROGRAM REFUND	
<a href="#">2021/05/000138</a>	05/04/2021 CRP	-245.00	REF 579601	PROGRAM REFUND		PROGRAM REFUND	
<a href="#">2021/05/000177</a>	05/05/2021 CRP	-70.00	REF 579671	PROGRAM REFUND		PROGRAM REFUND	
<a href="#">2021/05/000252</a>	05/06/2021 CRP	-30.00	REF 579727	PROGRAM REFUND		PROGRAM REFUND	
<a href="#">2021/05/000308</a>	05/07/2021 CRP	-265.00	REF 579766	PROGRAM REFUND		PROGRAM REFUND	
<a href="#">2021/05/000355</a>	05/10/2021 CRP	-55.00	REF 579823	PROGRAM REFUND		PROGRAM REFUND	
<a href="#">2021/05/000431</a>	05/11/2021 CRP	-1,270.00	REF 579888	PROGRAM REFUND		PROGRAM REFUND	
<a href="#">2021/05/000478</a>	05/12/2021 CRP	-120.00	REF 579946	PROGRAM REFUND		PROGRAM REFUND	
<a href="#">2021/05/000541</a>	05/13/2021 CRP	-135.00	REF 580754	PROGRAM REFUND		PROGRAM REFUND	
<a href="#">2021/05/000618</a>	05/14/2021 CRP	-50.00	REF 581507	PROGRAM REFUND		PROGRAM REFUND	
<a href="#">2021/05/000662</a>	05/17/2021 CRP	-161.00	REF 581611	PROGRAM REFUND		PROGRAM REFUND	
<a href="#">2021/05/000771</a>	05/18/2021 CRP	-370.00	REF 581675	PROGRAM REFUND		PROGRAM REFUND	
<a href="#">2021/05/000793</a>	05/19/2021 CRP	-310.00	REF 581749	PROGRAM REFUND		PROGRAM REFUND	
<a href="#">2021/05/000947</a>	05/21/2021 CRP	-1,264.00	REF 582192	PROGRAM REFUND		PROGRAM REFUND	



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>20060480 580705 PROGRAM REFUNDS</u>							
<u>2021/05/000980</u>	05/24/2021 CRP	-175.00 REF	582898	PROGRAM REFUND		PROGRAM REFUND	
<u>2021/05/001101</u>	05/25/2021 CRP	-100.00 REF	583002	PROGRAM REFUND		PROGRAM REFUND	
<u>2021/05/001183</u>	05/26/2021 CRP	-320.00 REF	584090	PROGRAM REFUND		PROGRAM REFUND	
<u>2021/05/001272</u>	05/27/2021 CRP	-50.00 REF	584496	PROGRAM REFUND		PROGRAM REFUND	
<u>2021/05/001307</u>	05/28/2021 CRP	-125.00 REF	584970	PROGRAM REFUND		PROGRAM REFUND	
<u>20060480 580706 P/R TRANSFER/ HOSP</u>		-286,000	-286,000	-99,243.18	-21,354.33	-186,756.82	34.7%*
<u>2021/05/000367</u>	05/12/2021 PRJ	-10,931.16 REF	051221		WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021 PRJ	-10,423.17 REF	052621		WARRANT=052621	RUN=1 BIWEEKLY	
<u>20060480 580999 SUNDRY REVENUE</u>		-556,100	-556,100	-352,650.84	-152,584.90	-203,449.16	63.4%*
<u>2021/05/000030</u>	05/03/2021 CRP	-836.46 REF	579487	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2021/05/000431</u>	05/11/2021 CRP	-145,352.06 REF	579889	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2021/05/000431</u>	05/11/2021 CRP	-489.05 REF	579890	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2021/05/000541</u>	05/13/2021 CRP	-270.00 REF	580743	GOVDEALS		DJFS GOVDEALS	
<u>2021/05/000541</u>	05/13/2021 CRP	-489.05 REF	580757	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2021/05/000618</u>	05/14/2021 CRP	-3,240.57 REF	581510	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2021/05/000662</u>	05/17/2021 CRP	-1,000.00 REF	581612	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2021/05/001101</u>	05/25/2021 CRP	-71.25 REF	583003	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2021/05/001307</u>	05/28/2021 CRP	-836.46 REF	584971	SUNDRY REVENUE		SUNDRY REVENUE	
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-483,370.43	-179,192.23	-489,229.57	49.7%
91 TRANSFERS IN							
<u>20060491 590901 TRANSFER IN</u>		-686,100	-686,100	-357,338.33	-57,470.70	-328,761.67	52.1%*
<u>2021/05/000308</u>	05/07/2021 CRP	-28,735.33 REF	579767	TRANSFERS		TRANSFERS	
<u>2021/05/001272</u>	05/27/2021 CRP	-28,735.37 REF	584497	TRANSFERS		TRANSFERS	
TOTAL TRANSFERS IN		-686,100	-686,100	-357,338.33	-57,470.70	-328,761.67	52.1%
TOTAL UNDEFINED		-9,550,000	-9,550,000	-3,220,617.56	-236,662.93	-6,329,382.44	33.7%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,550,000	-9,550,000	-3,220,617.56	-236,662.93	-6,329,382.44	33.7%
TOTAL REVENUES		-9,550,000	-9,550,000	-3,220,617.56	-236,662.93	-6,329,382.44	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2007 BUCKEYE RD IMPROVEMENT PROJ	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20070108 580333 BUCKEYE RD GRANTS</a>	0	-1,249,339	.00	.00		-1,249,339.27	.0%*	
<a href="#">20070208 580111 CO ENGINEER REVENU</a>	0	-1,249,339	-1,249,339.27	-1,249,339.27		.00	100.0%	
<a href="#">2021/05/000541</a> 05/13/2021 CRP -1,249,339.27 REF 580784 ALLEN COUNTY AUDITOR BUCKEYE RD CO ENG SHARE								
TOTAL INTERGOVERNMENTAL	0	-2,498,679	-1,249,339.27	-1,249,339.27		-1,249,339.27	50.0%	
TOTAL UNDEFINED	0	-2,498,679	-1,249,339.27	-1,249,339.27		-1,249,339.27	50.0%	
TOTAL BUCKEYE RD IMPROVEMENT PROJ	0	-2,498,679	-1,249,339.27	-1,249,339.27		-1,249,339.27	50.0%	
TOTAL REVENUES	0	-2,498,679	-1,249,339.27	-1,249,339.27		-1,249,339.27		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20120204</a>	<a href="#">540311</a> FEES-POUNDAGE	-480,000	-480,000	-176,903.86	-42,205.26		-303,096.14	36.9%*
<a href="#">2021/05/000662</a>	05/17/2021 CRP	-42,205.26	REF 581581	ADMIN FEES		APRIL, 2021 ADMINISTRATIVE FEE		
TOTAL CHARGES FOR SERVICES		-480,000	-480,000	-176,903.86	-42,205.26		-303,096.14	36.9%
08 INTERGOVERNMENTAL								
<a href="#">20120108</a>	<a href="#">580210</a> GRANT - STATE	-279,934	-279,934	-130,838.25	-25,147.57		-149,095.75	46.7%*
<a href="#">2021/05/000662</a>	05/17/2021 CRP	-25,147.57	REF 581578	STATE OF OHIO		MAY, 2021 INCENTIVES		
<a href="#">20120308</a>	<a href="#">580211</a> GRANTS - FEDERAL	-2,260,879	-2,260,879	-366,450.99	.00		-1,894,428.13	16.2%*
TOTAL INTERGOVERNMENTAL		-2,540,813	-2,540,813	-497,289.24	-25,147.57		-2,043,523.88	19.6%
11 OTHER REVENUE								
<a href="#">20120211</a>	<a href="#">511198</a> INCENTIVES-MEDICAL	-95,850	-95,850	-33,805.73	-8,803.32		-62,044.27	35.3%*
<a href="#">2021/05/000662</a>	05/17/2021 CRP	-8,803.32	REF 581584	MEDICAL INCENTIVE		MEDICAL 15%		
<a href="#">20120211</a>	<a href="#">511699</a> OTHER RECEIPTS	-500	-500	.00	.00		-500.00	.0%*
<a href="#">20120211</a>	<a href="#">511995</a> BLOOD TEST REIMBUR	-500	-500	-223.89	-83.58		-276.11	44.8%*
<a href="#">2021/05/000662</a>	05/17/2021 CRP	-83.58	REF 581583	DNA FEES		DNA FEES		
TOTAL OTHER REVENUE		-96,850	-96,850	-34,029.62	-8,886.90		-62,820.38	35.1%





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES								
<a href="#">20120280</a>	<a href="#">580003</a>	<a href="#">OFFSET REFUNDS</a>	-500	-500	.00	.00	-500.00	.0%*
<a href="#">20120480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-80,000	-80,000	-30,565.86	-6,661.36	-49,434.14	38.2%*
<a href="#">2021/05/000367</a>	05/12/2021	PRJ	-3,330.68	REF 051221		WARRANT=051221	RUN=1 BIWEEKLY	
<a href="#">2021/05/000965</a>	05/26/2021	PRJ	-3,330.68	REF 052621		WARRANT=052621	RUN=1 BIWEEKLY	
<a href="#">20120480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-250,000	-250,000	-5,862.90	-2,175.24	-244,137.10	2.3%*
<a href="#">2021/05/000662</a>	05/17/2021	CRP	-2,114.24	REF 581566	COMMISSIONERS	COMMISSIONERS 34% CONTRIBUTION		
<a href="#">2021/05/000662</a>	05/17/2021	CRP	-46.00	REF 581568	CLERK OF COURTS	REFUND OF COSTS		
<a href="#">2021/05/000662</a>	05/17/2021	CRP	-3.00	REF 581576	CLERK OF COURTS	REFUND OF COSTS		
<a href="#">2021/05/000662</a>	05/17/2021	CRP	-12.00	REF 581577	WITNESS FEE	WITNESS FEE FOR CARLA BARNETT		
TOTAL OTHER FINANCING SOURCES			-330,500	-330,500	-36,428.76	-8,836.60	-294,071.24	11.0%
TOTAL UNDEFINED			-3,448,163	-3,448,163	-744,651.48	-85,076.33	-2,703,511.64	21.6%
TOTAL CHILD SUPPORT ENFORCEMENT A			-3,448,163	-3,448,163	-744,651.48	-85,076.33	-2,703,511.64	21.6%
TOTAL REVENUES			-3,448,163	-3,448,163	-744,651.48	-85,076.33	-2,703,511.64	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2014 REAL ESTATE ASSESSMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>20140204 540106 .50 TRANSFER FEE</u>	-150	-150	-83.00	-7.00		-67.00	55.3%*	
<u>2021/05/000030</u> 05/03/2021 CRP	-.50 REF 579497		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2021/05/000177</u> 05/05/2021 CRP	-.50 REF 579664		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2021/05/000308</u> 05/07/2021 CRP	-.50 REF 579760		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2021/05/000618</u> 05/14/2021 CRP	-.50 REF 581548		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2021/05/000618</u> 05/14/2021 CRP	-1.00 REF 581549		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2021/05/000618</u> 05/14/2021 CRP	-.50 REF 581551		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2021/05/000947</u> 05/21/2021 CRP	-.50 REF 582204		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2021/05/000947</u> 05/21/2021 CRP	-1.00 REF 582205		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2021/05/001101</u> 05/25/2021 CRP	-.50 REF 582997		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2021/05/001272</u> 05/27/2021 CRP	-1.50 REF 584492		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>20140204 540109 RELOCATION</u>	-50	-50	-31.00	-5.00		-19.00	62.0%*	
<u>2021/05/001272</u> 05/27/2021 CRP	-5.00 REF 584492		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>20140204 540301 FEES-AUDITOR SETTLE</u>	-1,125,000	-1,125,000	-632,058.14	.00		-492,941.86	56.2%*	
<u>20140204 540314 FEES-FARMUSE</u>	-3,500	-3,500	-3,850.00	.00		350.00	110.0%	
TOTAL CHARGES FOR SERVICES	-1,128,700	-1,128,700	-636,022.14	-12.00		-492,677.86	56.3%	
TOTAL UNDEFINED	-1,128,700	-1,128,700	-636,022.14	-12.00		-492,677.86	56.3%	
TOTAL REAL ESTATE ASSESSMENT	-1,128,700	-1,128,700	-636,022.14	-12.00		-492,677.86	56.3%	
TOTAL REVENUES	-1,128,700	-1,128,700	-636,022.14	-12.00		-492,677.86		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
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 REAL ESTATE TAX</a>	-73,500	-73,500	-61,388.71	.00	-12,111.29	83.5%*	
<a href="#">20150202 520003 MOBILE HOME TAX</a>	-974	-974	-813.45	.00	-160.55	83.5%*	
TOTAL PROPERTY TAXES	-74,474	-74,474	-62,202.16	.00	-12,271.84	83.5%	
11 OTHER REVENUE							
<a href="#">20150211 511699 OTHER RECEIPTS</a>	-5,175	-5,175	-403.40	.00	-4,771.60	7.8%*	
TOTAL OTHER REVENUE	-5,175	-5,175	-403.40	.00	-4,771.60	7.8%	
TOTAL UNDEFINED	-79,649	-79,649	-62,605.56	.00	-17,043.44	78.6%	
TOTAL DRETAC-5%-PROSECUTOR	-79,649	-79,649	-62,605.56	.00	-17,043.44	78.6%	
TOTAL REVENUES	-79,649	-79,649	-62,605.56	.00	-17,043.44		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 2016 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 520001 REAL ESTATE TAX</a>	-110,000	-110,000	-63,221.06	.00	-46,778.94	57.5%*	
<a href="#">20160202 520002 PERSONAL PROP TAX</a>	-500	-500	.00	.00	-500.00	.0%*	
<a href="#">20160202 520003 MOBILE HOME TAX</a>	-2,000	-2,000	-813.46	.00	-1,186.54	40.7%*	
<a href="#">20160202 520005 ACLRC-LAND BANK</a>	-200,000	-200,000	-124,404.31	.00	-75,595.69	62.2%*	
TOTAL PROPERTY TAXES	-312,500	-312,500	-188,438.83	.00	-124,061.17	60.3%	
11 OTHER REVENUE							
<a href="#">20160211 511699 OTHER RECEIPTS</a>	-50,000	-50,000	-23,590.55	.00	-26,409.45	47.2%*	
TOTAL OTHER REVENUE	-50,000	-50,000	-23,590.55	.00	-26,409.45	47.2%	
TOTAL UNDEFINED	-362,500	-362,500	-212,029.38	.00	-150,470.62	58.5%	
TOTAL DRETAC-5%-TREASURER	-362,500	-362,500	-212,029.38	.00	-150,470.62	58.5%	
TOTAL REVENUES	-362,500	-362,500	-212,029.38	.00	-150,470.62		



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5			
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	-307.48	-33.52	307.48	100.0%
<a href="#">2021/05/000618</a>	05/14/2021 CRP	-33.52	REF 581523	BANK 05	APRIL INTEREST		
TOTAL INTEREST		0	0	-307.48	-33.52	307.48	100.0%
TOTAL UNDEFINED		0	0	-307.48	-33.52	307.48	100.0%
TOTAL TREAS PREPAY INTEREST		0	0	-307.48	-33.52	307.48	100.0%
TOTAL REVENUES		0	0	-307.48	-33.52	307.48	



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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> REAL ESTATE TAX	-5,078,831	-5,078,831	-3,044,122.26	.00		-2,034,708.74	59.9%*
<a href="#">00180202</a>	<a href="#">520002</a> PERSONAL PROP TAX	-26,084	-26,084	-25,804.11	.00		-279.89	98.9%*
<a href="#">00180202</a>	<a href="#">520003</a> MOBILE HOME TAX	-11,165	-11,165	-7,344.01	.00		-3,820.99	65.8%*
TOTAL PROPERTY TAXES		-5,116,080	-5,116,080	-3,077,270.38	.00		-2,038,809.62	60.1%
04 CHARGES FOR SERVICES								
<a href="#">00180204</a>	<a href="#">543554</a> SERVICE-TUITION	-131,300	-131,300	-90,246.35	-12,718.26		-41,053.65	68.7%*
<a href="#">2021/05/000177</a>	05/05/2021 CRP	-4,746.77	REF 579639	LIMA SCHOOLS		ONE ON ONE NURSE & AIDE		
<a href="#">2021/05/000478</a>	05/12/2021 CRP	-4,090.73	REF 579933	ELIDA SCHOOLS		ONE ON ONE AIDE		
<a href="#">2021/05/000478</a>	05/12/2021 CRP	-3,880.76	REF 579936	SHAWNEE SCHOOLS		ONE ON ONE AIDE		
<a href="#">00180204</a>	<a href="#">543891</a> OTHER ENROLLE FEES	-23,927	-23,927	-10,337.49	-1,000.00		-13,589.51	43.2%*
<a href="#">2021/05/000478</a>	05/12/2021 CRP	-1,000.00	REF 579938	ALLEN CO COMMISSIONE		MOU W ESC		
TOTAL CHARGES FOR SERVICES		-155,227	-155,227	-100,583.84	-13,718.26		-54,643.16	64.8%
08 INTERGOVERNMENTAL								
<a href="#">00180108</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	-560,715	-560,715	-278,048.01	.00		-282,666.99	49.6%*
<a href="#">00180108</a>	<a href="#">580314</a> DODD GRANTS/OTHER	-38,500	-38,500	-18,088.75	-3,717.50		-20,411.25	47.0%*
<a href="#">2021/05/000252</a>	05/06/2021 CRP	-3,717.50	REF 579692	DODD		HEARING GRANT		



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00180208</a>	<a href="#">580319</a> SPEC ED UNITS-SCHO	-290,241	-290,241	-72,666.93	-12,954.25	-217,574.07	25.0%*
	<a href="#">2021/05/000355</a> 05/10/2021 CRP	-6,477.13	REF 579795	DEPT OF ED	DOE SCHOOL AGE		
	<a href="#">2021/05/000980</a> 05/24/2021 CRP	-6,477.12	REF 582270	DOE	DOE SCHOOL AGE		
<a href="#">00180208</a>	<a href="#">580324</a> OTHER - MRDD	-330,000	-330,000	-300,342.12	.00	-29,657.88	91.0%*
<a href="#">00180208</a>	<a href="#">580325</a> OTHER - DOE	-27,173	-27,173	-8,910.56	.00	-18,262.44	32.8%*
<a href="#">00180208</a>	<a href="#">580612</a> PART C-LOCAL FEDER	-361,587	-361,587	-129,843.29	-32,637.28	-231,743.71	35.9%*
	<a href="#">2021/05/000771</a> 05/18/2021 CRP	-32,637.28	REF 581639	FCFC	EI SC MAR BILLING		
<a href="#">00180208</a>	<a href="#">580622</a> TITLE XIX - MEDICA	-2,082,533	-2,082,533	-1,508,998.71	-102,509.36	-573,534.29	72.5%*
	<a href="#">2021/05/001307</a> 05/28/2021 CRP	-102,509.36	REF 584560	DODD	MEDICIAD		
<a href="#">00180208</a>	<a href="#">580623</a> TITLE XX	-66,000	-66,000	-30,720.00	-18,261.00	-35,280.00	46.5%*
	<a href="#">2021/05/001101</a> 05/25/2021 CRP	-18,261.00	REF 582962	DODD	TITLE XX 2ND QTR		
TOTAL INTERGOVERNMENTAL		-3,756,749	-3,756,749	-2,347,618.37	-170,079.39	-1,409,130.63	62.5%
11 OTHER REVENUE							
<a href="#">00180211</a>	<a href="#">511699</a> OTHER RECEIPTS	-84,000	-84,000	-42,000.00	-7,000.00	-42,000.00	50.0%*
	<a href="#">2021/05/000478</a> 05/12/2021 CRP	-7,000.00	REF 579937	ALLEN CO COMMISSIONE	MOA W MII		
TOTAL OTHER REVENUE		-84,000	-84,000	-42,000.00	-7,000.00	-42,000.00	50.0%
80 OTHER FINANCING SOURCES							
<a href="#">00180480</a>	<a href="#">580010</a> PERS/CARRY OVER ST	-36,400	-36,400	-12,476.80	-2,506.13	-23,923.20	34.3%*
	<a href="#">2021/05/000138</a> 05/04/2021 CRP	-1,254.58	REF 579521	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP		
	<a href="#">2021/05/000662</a> 05/17/2021 CRP	-1,251.55	REF 581579	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP		



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00180480 580707</a>	<a href="#">P/R TRANSFER OPTIO</a>	-24,000	-24,000	-9,593.38	-1,854.96	-14,406.62	40.0%*
<a href="#">2021/05/000367</a>	05/12/2021 PRJ	-958.68	REF 051221		WARRANT=051221	RUN=1 BIWEEKLY	
<a href="#">2021/05/000965</a>	05/26/2021 PRJ	-896.28	REF 052621		WARRANT=052621	RUN=1 BIWEEKLY	
<a href="#">00180480 580711</a>	<a href="#">P/R TRANSFER OPTIO</a>	-8,500	-8,500	-3,332.31	-656.54	-5,167.69	39.2%*
<a href="#">2021/05/000367</a>	05/12/2021 PRJ	-334.74	REF 051221		WARRANT=051221	RUN=1 BIWEEKLY	
<a href="#">2021/05/000965</a>	05/26/2021 PRJ	-321.80	REF 052621		WARRANT=052621	RUN=1 BIWEEKLY	
<a href="#">00180480 580712</a>	<a href="#">P/R TRANS - HSA HO</a>	-257,711	-257,711	-97,281.05	-18,491.34	-160,429.95	37.7%*
<a href="#">2021/05/000367</a>	05/12/2021 PRJ	-9,063.70	REF 051221		WARRANT=051221	RUN=1 BIWEEKLY	
<a href="#">2021/05/000965</a>	05/26/2021 PRJ	-9,427.64	REF 052621		WARRANT=052621	RUN=1 BIWEEKLY	
<a href="#">00180480 580888</a>	<a href="#">REFUNDS</a>	-400,000	-400,000	-477,140.01	.00	77,140.01	119.3%
<a href="#">00180480 580999</a>	<a href="#">SUNDRY REVENUE</a>	-40,000	-40,000	-86,600.32	-6,106.34	46,600.32	216.5%
<a href="#">2021/05/000030</a>	05/03/2021 CRP	-2,488.44	REF 579422	COLEMAN	DDIT & SHARED FUNDING		
<a href="#">2021/05/000177</a>	05/05/2021 CRP	-60.00	REF 579637	OTTAWA VALLEY	BCI&I		
<a href="#">2021/05/000252</a>	05/06/2021 CRP	-35.00	REF 579691	APRIL GUTHERY	BCI&I		
<a href="#">2021/05/000308</a>	05/07/2021 CRP	-35.00	REF 579747	SHERRY BISHOP	BCI&I		
<a href="#">2021/05/000478</a>	05/12/2021 CRP	-35.00	REF 579923	TERESA SHULAW	BCI&I		
<a href="#">2021/05/000478</a>	05/12/2021 CRP	-1,000.00	REF 579927	EDUCATIONAL SERV CEN	TEAM MAP		
<a href="#">2021/05/000771</a>	05/18/2021 CRP	-341.90	REF 581640	COLEMAN PROFESSIONAL	DDIT BILLING		
<a href="#">2021/05/000793</a>	05/19/2021 CRP	-600.00	REF 581697	EI SC	EI ASSISTED EVALS		
<a href="#">2021/05/000793</a>	05/19/2021 CRP	-39.00	REF 581699	MERCER CO BD OF DD	BEH SUPP SPEC MAR 21		
<a href="#">2021/05/000980</a>	05/24/2021 CRP	-90.00	REF 582211	I H S	BCI&I		
<a href="#">2021/05/001272</a>	05/27/2021 CRP	-1,277.00	REF 584094	SHAWNEE SCHOOLS	SHARED SPACE/CUSTODIAL		
<a href="#">2021/05/001272</a>	05/27/2021 CRP	-35.00	REF 584095	MICHELE RICHARDSON	BCI&I		
<a href="#">2021/05/001272</a>	05/27/2021 CRP	-70.00	REF 584195	JAMIE CULP	BCI&I		
TOTAL OTHER FINANCING SOURCES		-766,611	-766,611	-686,423.87	-29,615.31	-80,187.13	89.5%
92 ADVANCES IN							
<a href="#">00180492 590902</a>	<a href="#">ADVANCE IN</a>	-5,000	-5,000	.00	.00	-5,000.00	.0%*





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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ADVANCES IN	-5,000	-5,000	.00	.00	-5,000.00	.0%
	TOTAL UNDEFINED	-9,883,667	-9,883,667	-6,253,896.46	-220,412.96	-3,629,770.54	63.3%
	TOTAL ALLEN COUNTY BOARD OF DD	-9,883,667	-9,883,667	-6,253,896.46	-220,412.96	-3,629,770.54	63.3%
	TOTAL REVENUES	-9,883,667	-9,883,667	-6,253,896.46	-220,412.96	-3,629,770.54	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
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> REAL ESTATE TAX	-2,179,643	-2,179,643	-1,368,859.67	-14.43	-810,783.63	62.8%*	
	<a href="#">2021/05/000072</a> 05/04/2021 GEN	-14.43	REF			P&G PILOT PYMT 2020P2021		
<a href="#">00190002</a>	<a href="#">520002</a> PERSONAL PROP TAX	-145,988	-145,988	.00	.00	-145,987.90	.0%*	
<a href="#">00190002</a>	<a href="#">520003</a> MOBILE HOME TAX	-5,487	-5,487	-3,167.01	.00	-2,319.79	57.7%*	
	TOTAL PROPERTY TAXES	-2,331,118	-2,331,118	-1,372,026.68	-14.43	-959,091.32	58.9%	
04 CHARGES FOR SERVICES								
<a href="#">00190004</a>	<a href="#">542550</a> BOARD & CARE-PRIVA	-3,600	-3,600	-2,431.72	-326.71	-1,168.28	67.5%*	
	<a href="#">2021/05/000138</a> 05/04/2021 CRP	-74.60	REF 579535	ALLEN/HARDIN CO. CSE		CHILD SUPPORT		
	<a href="#">2021/05/000618</a> 05/14/2021 CRP	-110.34	REF 581545	ALLEN/HARDIN CO CSEA		CHILD SUPPORT		
	<a href="#">2021/05/000793</a> 05/19/2021 CRP	-89.92	REF 581753	ALLEN/HARDIN CO. CSE		CHILD SUPPORT		
	<a href="#">2021/05/000947</a> 05/21/2021 CRP	-51.85	REF 581897	ALLEN CO. CSEA		CHILD SUPPORT		
<a href="#">00190004</a>	<a href="#">542552</a> BOARD & CARE-SOCIA	-24,000	-24,000	-10,960.00	-1,672.00	-13,040.00	45.7%*	
	<a href="#">2021/05/000618</a> 05/14/2021 CRP	-170.00	REF 581543	US TREASURY		SS		
	<a href="#">2021/05/000947</a> 05/21/2021 CRP	-1,502.00	REF 581895	US TREASURY		SS		
<a href="#">00190004</a>	<a href="#">543590</a> CONTRACTS-SERVICES	-189,000	-189,000	-63,943.64	.00	-125,056.36	33.8%*	
	TOTAL CHARGES FOR SERVICES	-216,600	-216,600	-77,335.36	-1,998.71	-139,264.64	35.7%	
08 INTERGOVERNMENTAL								
<a href="#">00190008</a>	<a href="#">580362</a> FAMILY REUNIFICATI	-38,023	-38,023	-20,465.65	-8,724.09	-17,556.85	53.8%*	
	<a href="#">2021/05/000431</a> 05/11/2021 CRP	-5,119.81	REF 579908	ODJFS		ESSA REUNIFICATION		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00190008 580362</a>	<a href="#">FAMILY REUNIFICATI</a>							
<a href="#">2021/05/000431</a>	05/11/2021 CRP	-1,897.67	REF 579909	ODJFS		ESSA REUNIFICATION OPERAT		
<a href="#">2021/05/000431</a>	05/11/2021 CRP	-1,706.61	REF 579911	ODJFS		ESSA STATE MATCH - REUNIF		
<a href="#">00190008 580363</a>	<a href="#">TITLE IV-B ALLOCAT</a>	-90,000	-90,000	-118,978.25	-22,840.01	28,978.25	132.2%	
<a href="#">2021/05/000431</a>	05/11/2021 CRP	-20,776.34	REF 579916	ODJFS		IV-B		
<a href="#">2021/05/000431</a>	05/11/2021 CRP	-2,063.67	REF 579919	ODJFS		IV-B ADMIN		
<a href="#">00190008 580364</a>	<a href="#">CHAFFEE FEDERAL AL</a>	-41,762	-41,762	-21,035.93	-5,750.00	-20,726.07	50.4%*	
<a href="#">2021/05/000431</a>	05/11/2021 CRP	-1,150.00	REF 579904	ODJFS		CHAFFEE STATE MAYCH		
<a href="#">2021/05/000431</a>	05/11/2021 CRP	-4,600.00	REF 579912	ODJFS		FEDERAL CHAFFEE		
<a href="#">00190008 580365</a>	<a href="#">FAMILY PRESERVATIO</a>	-34,478	-34,478	-14,553.04	-5,421.85	-19,924.46	42.2%*	
<a href="#">2021/05/000431</a>	05/11/2021 CRP	-2,415.88	REF 579906	ODJFS		ESSA PRESERVATION		
<a href="#">2021/05/000431</a>	05/11/2021 CRP	-2,200.67	REF 579907	ODJFS		ESSA PRESERVATION OPERATI		
<a href="#">2021/05/000431</a>	05/11/2021 CRP	-805.30	REF 579910	ODJFS		ESSA STATE MATCH - PRESER		
<a href="#">00190008 580366</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-180,000	-180,000	-86,037.50	-19,833.59	-93,962.50	47.8%*	
<a href="#">2021/05/000618</a>	05/14/2021 CRP	-19,833.59	REF 581536	ODJFS		IV-E FC REIMBURSEMENT		
<a href="#">00190008 580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-688,000	-688,000	-161,491.69	-28,402.94	-526,508.31	23.5%*	
<a href="#">2021/05/000618</a>	05/14/2021 CRP	-28,402.94	REF 581540	ODJFS		IV-E PC REIMBURSEMENT		
<a href="#">00190008 580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-1,400,000	-1,400,000	-379,288.05	.00	-1,020,711.95	27.1%*	
<a href="#">00190008 580369</a>	<a href="#">MISCELLANEOUS-TITL</a>	-6,000	-6,000	.00	.00	-6,000.00	.0%*	
<a href="#">00190008 580605</a>	<a href="#">MEDICAID-ADM</a>	-5,000	-5,000	.00	.00	-5,000.00	.0%*	
<a href="#">00190008 580620</a>	<a href="#">TANF CONTRACT</a>	-500,000	-500,000	-503,943.62	-290,704.11	3,943.62	100.8%	
<a href="#">2021/05/000252</a>	05/06/2021 CRP	-290,704.11	REF 579722	ALLEN CO. JFS		PROTECT. SERVICE 01-03/21		
<a href="#">00190008 580701</a>	<a href="#">SCPA ALLOCATION</a>	-1,151,163	-1,151,163	-575,581.50	.00	-575,581.50	50.0%*	



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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00190008 580703 PASSS SUBSIDY</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
<a href="#">00190108 543590 CONTRACTS-SERVICES</a>	0	0	-3,455.85	.00	3,455.85	100.0%	
<a href="#">00190108 546013 REIMBURSEMENTS-STA</a>	0	0	-220.00	.00	220.00	100.0%	
TOTAL INTERGOVERNMENTAL	-4,144,425	-4,144,425	-1,885,051.08	-381,676.59	-2,259,373.92	45.5%	
80 OTHER FINANCING SOURCES							
<a href="#">00190080 546013 REIMBURSEMENTS-STA</a>	-296,875	-296,875	-90,830.54	-59,215.54	-206,044.46	30.6%*	
<a href="#">2021/05/000431</a> 05/11/2021 CRP	-755.34	REF 579898	ODJFS	CW VISITS			
<a href="#">2021/05/000431</a> 05/11/2021 CRP	-75.67	REF 579903	ODJFS	CW VISITS ADMIN			
<a href="#">2021/05/000431</a> 05/11/2021 CRP	-711.71	REF 579905	ODJFS	COUNTY BEST PRACTICE			
<a href="#">2021/05/000431</a> 05/11/2021 CRP	-16,757.74	REF 579913	ODJFS	FP RRECRUITMENT			
<a href="#">2021/05/000431</a> 05/11/2021 CRP	-39,155.08	REF 579931	ODJFS	MSY			
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-1,760.00	REF 581531	ODJFS	FP TRG REIMBURSEMENT			
<a href="#">00190080 580888 REFUNDS</a>	-286,000	-286,000	-41,799.62	-7,463.17	-244,200.38	14.6%*	
<a href="#">2021/05/000252</a> 05/06/2021 CRP	-1,596.00	REF 579723	FOUNDATIONS FOR LIVI	REFUND 02/2018			
<a href="#">2021/05/000793</a> 05/19/2021 CRP	-5,867.17	REF 581752	MHRSS	SOR APRIL 2021 REIMB			
<a href="#">00190080 580999 SUNDRY REVENUE</a>	-82,500	-82,500	-129,386.27	-32,881.84	46,886.27	156.8%	
<a href="#">2021/05/000138</a> 05/04/2021 CRP	-18,750.00	REF 579530	DAVE THOMAS	WWK4TH OTR			
<a href="#">2021/05/000793</a> 05/19/2021 CRP	-12,079.33	REF 581750	ALLEN CO. JFS	KINSHIP PRC REIMB 42021			
<a href="#">2021/05/000793</a> 05/19/2021 CRP	-2,052.51	REF 581751	ALLEN COUNTY DD	MARCH 2021 COST SHARE			
TOTAL OTHER FINANCING SOURCES	-665,375	-665,375	-262,016.43	-99,560.55	-403,358.57	39.4%	
TOTAL UNDEFINED	-7,357,518	-7,357,518	-3,596,429.55	-483,250.28	-3,761,088.45	48.9%	
TOTAL CHILDREN SERVICES	-7,357,518	-7,357,518	-3,596,429.55	-483,250.28	-3,761,088.45	48.9%	
TOTAL REVENUES	-7,357,518	-7,357,518	-3,596,429.55	-483,250.28	-3,761,088.45		



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
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</a>	LOCAL GOVERNMENT	-200,000	-200,000	-128,383.69	-42,118.38	-71,616.31	64.2%*
<a href="#">2021/05/000138</a>	05/04/2021	CRP	-15,959.13	REF 579625	CITY OF LIMA	1ST QTR 2021 ALLOCATION		
<a href="#">2021/05/000138</a>	05/04/2021	CRP	-1,036.25	REF 579631	JUVENILE COURT	DISPOSITION OF FINES		
<a href="#">2021/05/000541</a>	05/13/2021	CRP	-25,123.00	REF 580787	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL INTERGOVERNMENTAL			-200,000	-200,000	-128,383.69	-42,118.38	-71,616.31	64.2%
11 OTHER REVENUE								
<a href="#">20250211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-3,000	-3,000	-.80	.00	-2,999.20	.0%*
TOTAL OTHER REVENUE			-3,000	-3,000	-.80	.00	-2,999.20	.0%
TOTAL UNDEFINED			-203,000	-203,000	-128,384.49	-42,118.38	-74,615.51	63.2%
TOTAL LAW LIBRARY RESOURCE FUND			-203,000	-203,000	-128,384.49	-42,118.38	-74,615.51	63.2%
TOTAL REVENUES			-203,000	-203,000	-128,384.49	-42,118.38	-74,615.51	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2040	DOD COMMUNITY ASSISTANCE							
000 UNDEFINED								
11 OTHER REVENUE								
20400411	511699 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 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
15 GRANT							
<a href="#">20500215 580300 GRANT REVENUE</a>	-17,950	-17,950	-9,580.00	.00	-8,370.00	53.4%*	
TOTAL GRANT	-17,950	-17,950	-9,580.00	.00	-8,370.00	53.4%	
TOTAL UNDEFINED	-17,950	-17,950	-9,580.00	.00	-8,370.00	53.4%	
TOTAL CEBCO WELLNESS GRANT	-17,950	-17,950	-9,580.00	.00	-8,370.00	53.4%	
TOTAL REVENUES	-17,950	-17,950	-9,580.00	.00	-8,370.00		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2066 WIA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20660108 580700 WIA STATE REVENUE</a>	-1,382,500	-1,382,500	-437,564.77	-129,617.44		-944,935.23	31.7%*	
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-84,151.36	REF 581508	WIA STATE REVENUE		WIA STATE REVENUE			
<a href="#">2021/05/001307</a> 05/28/2021 CRP	-45,466.08	REF 584972	WIA STATE REVENUE		WIA STATE REVENUE			
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500	-437,564.77	-129,617.44		-944,935.23	31.7%	
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	-520,535.66	-129,617.44		-929,464.34	35.9%	
TOTAL WIA	-1,450,000	-1,450,000	-520,535.66	-129,617.44		-929,464.34	35.9%	
TOTAL REVENUES	-1,450,000	-1,450,000	-520,535.66	-129,617.44		-929,464.34		





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
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="#">20910108</a>	<a href="#">580294 HAZARD MITIGATION</a>	0	0	-22,627.50	-22,627.50		22,627.50	100.0%
<a href="#">2021/05/000030</a>	05/03/2021 CRP	-22,627.50	REF 579489	CUSTOMER		Hazard Mit 2021		
<a href="#">20910308</a>	<a href="#">580271 10021 EMPG</a>	-78,000	-78,000	-46,507.15	-22,908.94		-31,492.85	59.6%*
<a href="#">2021/05/000177</a>	05/05/2021 CRP	-22,908.94	REF 579673	CUSTOMER		EMPG 2020		
<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	-89,134.65	-45,536.44		-34,725.35	72.0%
80 OTHER FINANCING SOURCES								
<a href="#">20910480</a>	<a href="#">580999 SUNDRY REVENUE</a>	0	0	-1,741.86	.00		1,741.86	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-1,741.86	.00		1,741.86	100.0%
91 TRANSFERS IN								
<a href="#">20910491</a>	<a href="#">590901 TRANSFER IN</a>	-99,886	-99,886	-102,550.50	.00		2,664.94	102.7%



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
	TOTAL TRANSFERS IN	-99,886	-99,886	-102,550.50	.00	2,664.94	102.7%	
	TOTAL UNDEFINED	-226,746	-226,746	-193,427.01	-45,536.44	-33,318.55	85.3%	
	TOTAL ALLEN CO EMERGENCY MGT AGEN	-226,746	-226,746	-193,427.01	-45,536.44	-33,318.55	85.3%	
	TOTAL REVENUES	-226,746	-226,746	-193,427.01	-45,536.44	-33,318.55		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 5/31/2021

FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

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							
<u>20930204</u>	<u>540110</u>	<u>MOBILE HOME - GIS</u>	-5,000	-5,000	-1,285.64	-327.58	-3,714.36 25.7%*
<u>2021/05/000030</u>	05/03/2021	CRP	-2.62 REF 579497	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2021/05/000308</u>	05/07/2021	CRP	-63.87 REF 579760	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2021/05/000618</u>	05/14/2021	CRP	-1.75 REF 581548	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2021/05/000618</u>	05/14/2021	CRP	-14.00 REF 581549	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2021/05/000618</u>	05/14/2021	CRP	-7.00 REF 581551	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2021/05/000947</u>	05/21/2021	CRP	-51.97 REF 582204	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2021/05/000947</u>	05/21/2021	CRP	-95.55 REF 582205	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2021/05/001101</u>	05/25/2021	CRP	-87.32 REF 582997	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2021/05/001272</u>	05/27/2021	CRP	-3.50 REF 584492	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>20930204</u>	<u>540204</u>	<u>1.75 GIS FUND (TAX)</u>	-575,000	-575,000	-291,299.64	-63,536.61	-283,700.36 50.7%*
<u>2021/05/000030</u>	05/03/2021	CRP	-5,700.62 REF 579498	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2021/05/000177</u>	05/05/2021	CRP	-4,643.62 REF 579662	allen county auditor		REAL ESTATE	
<u>2021/05/000177</u>	05/05/2021	CRP	-3,113.25 REF 579663	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2021/05/000308</u>	05/07/2021	CRP	-1,125.95 REF 579758	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2021/05/000308</u>	05/07/2021	CRP	-4,282.42 REF 579759	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2021/05/000618</u>	05/14/2021	CRP	-2,970.97 REF 581534	ALLEN CO AUDITOR		REAL ESTATE	
<u>2021/05/000618</u>	05/14/2021	CRP	-3,318.70 REF 581542	ALLEN CO AUDITOR		REAL ESTATE	
<u>2021/05/000618</u>	05/14/2021	CRP	-1,406.12 REF 581544	ALLEN CO AUDITOR		REAL ESTATE	
<u>2021/05/000618</u>	05/14/2021	CRP	-2,212.00 REF 581546	ALLEN CO AUDITOR		REAL ESTATE	
<u>2021/05/000618</u>	05/14/2021	CRP	-2,219.70 REF 581547	ALLEN CO AUDITOE		REAL ESTATE	
<u>2021/05/000947</u>	05/21/2021	CRP	-2,444.86 REF 582199	ALLEN CO AUDITOR		REAL ESTATE	
<u>2021/05/000947</u>	05/21/2021	CRP	-8,078.87 REF 582200	ALLEN CO AUDITOR		REAL ESTATE	
<u>2021/05/000947</u>	05/21/2021	CRP	-2,027.55 REF 582201	ALLEN CO AUDITOR		REAL ESTATE	
<u>2021/05/000947</u>	05/21/2021	CRP	-2,497.77 REF 582202	ALLEN CO AUDITOR		REAL ESTATE	
<u>2021/05/000947</u>	05/21/2021	CRP	-2,636.37 REF 582203	ALLEN CO AUDITOR		REAL ESTATE	
<u>2021/05/001101</u>	05/25/2021	CRP	-2,570.75 REF 582948	allen county auditor		REAL ESTATE	
<u>2021/05/001101</u>	05/25/2021	CRP	-3,185.17 REF 582996	allen county auditor		REAL ESTATE	
<u>2021/05/001272</u>	05/27/2021	CRP	-2,442.65 REF 584489	allen county auditor		REAL ESTATE	
<u>2021/05/001272</u>	05/27/2021	CRP	-2,884.52 REF 584490	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2021/05/001307</u>	05/28/2021	CRP	-3,774.75 REF 584964	allen county auditor		REAL ESTATE	
TOTAL CHARGES FOR SERVICES			-580,000	-580,000	-292,585.28	-63,864.19	-287,414.72 50.4%
TOTAL UNDEFINED			-580,000	-580,000	-292,585.28	-63,864.19	-287,414.72 50.4%



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GIS GENERAL FUND		-580,000	-580,000	-292,585.28	-63,864.19	-287,414.72	50.4%
TOTAL REVENUES		-580,000	-580,000	-292,585.28	-63,864.19	-287,414.72	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
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 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20960108</a>	<a href="#">580210</a> GRANT - STATE	-228,000	-228,000	-82,563.14	-19,741.04		-145,436.86	36.2%*
<a href="#">2021/05/000030</a>	05/03/2021 CRP	-19,741.04	REF 579488	CUSTOMER	E911 Wireless			
TOTAL INTERGOVERNMENTAL		-228,000	-228,000	-82,563.14	-19,741.04		-145,436.86	36.2%
TOTAL UNDEFINED		-228,000	-228,000	-82,563.14	-19,741.04		-145,436.86	36.2%
TOTAL WIRELESS SURCHARGE		-228,000	-228,000	-82,563.14	-19,741.04		-145,436.86	36.2%
TOTAL REVENUES		-228,000	-228,000	-82,563.14	-19,741.04		-145,436.86	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2097 HAVA GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20970308 580211 GRANTS - FEDERAL</a>	0	0	-2,025.00	.00		2,025.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	0	-2,025.00	.00		2,025.00	100.0%	
TOTAL UNDEFINED	0	0	-2,025.00	.00		2,025.00	100.0%	
TOTAL HAVA GRANT	0	0	-2,025.00	.00		2,025.00	100.0%	
TOTAL REVENUES	0	0	-2,025.00	.00		2,025.00		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2098 HAVA GRANT 2019	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<u>20980210 510001 INTEREST INCOME</u>	0	-4	-10.61	-.99		6.31	246.7%
<u>2021/05/000618</u> 05/14/2021 CRP	-.99	REF 581525	BANK 05	APRIL INTEREST			
TOTAL INTEREST	0	-4	-10.61	-.99		6.31	246.7%
TOTAL UNDEFINED	0	-4	-10.61	-.99		6.31	246.7%
TOTAL HAVA GRANT 2019	0	-4	-10.61	-.99		6.31	246.7%
TOTAL REVENUES	0	-4	-10.61	-.99		6.31	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20990204</a>	<a href="#">546009</a> REIMB-DITCH	-600,000	-600,000	-725,614.58	-6,139.90	125,614.58	120.9%
<a href="#">2021/05/000308</a>	05/07/2021 CRP	-6,139.90	REF 579805	ALLEN COUNTY AUDITOR	REIMBURSEMENT-	DITCH SPRAYING	
TOTAL CHARGES FOR SERVICES		-600,000	-600,000	-725,614.58	-6,139.90	125,614.58	120.9%
TOTAL UNDEFINED		-600,000	-600,000	-725,614.58	-6,139.90	125,614.58	120.9%
TOTAL ROTARY/DITCH MAINT		-600,000	-600,000	-725,614.58	-6,139.90	125,614.58	120.9%
TOTAL REVENUES		-600,000	-600,000	-725,614.58	-6,139.90	125,614.58	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-758	-758	-484.08	.00	-274.05	63.9%*
TOTAL SPECIAL ASSESSMENTS		-758	-758	-484.08	.00	-274.05	63.9%
TOTAL UNDEFINED		-758	-758	-484.08	.00	-274.05	63.9%
TOTAL BOYER GROUP 1100		-758	-758	-484.08	.00	-274.05	63.9%
TOTAL REVENUES		-758	-758	-484.08	.00	-274.05	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2105	PERRY MITCHELL						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21050207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,257	-1,257	-994.97	.00	-261.59	79.2%*
TOTAL SPECIAL ASSESSMENTS		-1,257	-1,257	-994.97	.00	-261.59	79.2%
TOTAL UNDEFINED		-1,257	-1,257	-994.97	.00	-261.59	79.2%
TOTAL PERRY MITCHELL		-1,257	-1,257	-994.97	.00	-261.59	79.2%
TOTAL REVENUES		-1,257	-1,257	-994.97	.00	-261.59	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2106	EVERSOLE 1106						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21060207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,234	-8,234	-5,138.30	.00	-3,095.45	62.4%*
TOTAL SPECIAL ASSESSMENTS		-8,234	-8,234	-5,138.30	.00	-3,095.45	62.4%
TOTAL UNDEFINED		-8,234	-8,234	-5,138.30	.00	-3,095.45	62.4%
TOTAL EVERSELE 1106		-8,234	-8,234	-5,138.30	.00	-3,095.45	62.4%
TOTAL REVENUES		-8,234	-8,234	-5,138.30	.00	-3,095.45	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2107	CULLEN 1107						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-604	-604	-560.04	.00	-43.81	92.7%*
TOTAL SPECIAL ASSESSMENTS		-604	-604	-560.04	.00	-43.81	92.7%
TOTAL UNDEFINED		-604	-604	-560.04	.00	-43.81	92.7%
TOTAL CULLEN 1107		-604	-604	-560.04	.00	-43.81	92.7%
TOTAL REVENUES		-604	-604	-560.04	.00	-43.81	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,815	-2,815	-2,210.03	.00	-605.13	78.5%*
TOTAL SPECIAL ASSESSMENTS		-2,815	-2,815	-2,210.03	.00	-605.13	78.5%
TOTAL UNDEFINED		-2,815	-2,815	-2,210.03	.00	-605.13	78.5%
TOTAL WILLIAMS 1110		-2,815	-2,815	-2,210.03	.00	-605.13	78.5%
TOTAL REVENUES		-2,815	-2,815	-2,210.03	.00	-605.13	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2112	MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21120207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,010	-5,010	-3,307.17	.00	-1,703.30	66.0%*
TOTAL SPECIAL ASSESSMENTS		-5,010	-5,010	-3,307.17	.00	-1,703.30	66.0%
TOTAL UNDEFINED		-5,010	-5,010	-3,307.17	.00	-1,703.30	66.0%
TOTAL MECHLING 1112		-5,010	-5,010	-3,307.17	.00	-1,703.30	66.0%
TOTAL REVENUES		-5,010	-5,010	-3,307.17	.00	-1,703.30	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2113	ZIMMERMAN 1113						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21130207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,267	-5,267	-3,704.53	.00	-1,562.37	70.3%*
TOTAL SPECIAL ASSESSMENTS		-5,267	-5,267	-3,704.53	.00	-1,562.37	70.3%
TOTAL UNDEFINED		-5,267	-5,267	-3,704.53	.00	-1,562.37	70.3%
TOTAL ZIMMERMAN 1113		-5,267	-5,267	-3,704.53	.00	-1,562.37	70.3%
TOTAL REVENUES		-5,267	-5,267	-3,704.53	.00	-1,562.37	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2114	SPENCER TWP TR 1114						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21140207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,017	-9,017	-6,289.07	.00	-2,728.11	69.7%*
TOTAL SPECIAL ASSESSMENTS		-9,017	-9,017	-6,289.07	.00	-2,728.11	69.7%
TOTAL UNDEFINED		-9,017	-9,017	-6,289.07	.00	-2,728.11	69.7%
TOTAL SPENCER TWP TR 1114		-9,017	-9,017	-6,289.07	.00	-2,728.11	69.7%
TOTAL REVENUES		-9,017	-9,017	-6,289.07	.00	-2,728.11	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2115	WM P ROHRER 1115	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21150207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		-24	-24	-24.07	.00
		-24	-24	-24.07	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-24	-24	-24.07	.00	.00	100.0%
	TOTAL UNDEFINED	-24	-24	-24.07	.00	.00	100.0%
	TOTAL WM P ROHRER 1115	-24	-24	-24.07	.00	.00	100.0%
	TOTAL REVENUES	-24	-24	-24.07	.00	.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,497	-1,497	-970.38	.00	-526.16	64.8%*
TOTAL SPECIAL ASSESSMENTS		-1,497	-1,497	-970.38	.00	-526.16	64.8%
TOTAL UNDEFINED		-1,497	-1,497	-970.38	.00	-526.16	64.8%
TOTAL C METZGER 1116		-1,497	-1,497	-970.38	.00	-526.16	64.8%
TOTAL REVENUES		-1,497	-1,497	-970.38	.00	-526.16	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2117	JT CO SMITH-ETAL 1117						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,401	-12,401	-5,983.43	.00	-6,417.08	48.3%*
TOTAL SPECIAL ASSESSMENTS		-12,401	-12,401	-5,983.43	.00	-6,417.08	48.3%
TOTAL UNDEFINED		-12,401	-12,401	-5,983.43	.00	-6,417.08	48.3%
TOTAL JT CO SMITH-ETAL 1117		-12,401	-12,401	-5,983.43	.00	-6,417.08	48.3%
TOTAL REVENUES		-12,401	-12,401	-5,983.43	.00	-6,417.08	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,885	-6,885	-4,711.08	.00	-2,174.13	68.4%*
TOTAL SPECIAL ASSESSMENTS		-6,885	-6,885	-4,711.08	.00	-2,174.13	68.4%
TOTAL UNDEFINED		-6,885	-6,885	-4,711.08	.00	-2,174.13	68.4%
TOTAL WIREMAN-MYERS-ETAL 1118		-6,885	-6,885	-4,711.08	.00	-2,174.13	68.4%
TOTAL REVENUES		-6,885	-6,885	-4,711.08	.00	-2,174.13	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2119	R E METZGER 1119						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21190207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-13,760	-13,760	-5,780.20	.00	-7,979.99	42.0%*
TOTAL SPECIAL ASSESSMENTS		-13,760	-13,760	-5,780.20	.00	-7,979.99	42.0%
TOTAL UNDEFINED		-13,760	-13,760	-5,780.20	.00	-7,979.99	42.0%
TOTAL R E METZGER 1119		-13,760	-13,760	-5,780.20	.00	-7,979.99	42.0%
TOTAL REVENUES		-13,760	-13,760	-5,780.20	.00	-7,979.99	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,769	-4,769	-3,672.87	.00	-1,096.61	77.0%*
TOTAL SPECIAL ASSESSMENTS		-4,769	-4,769	-3,672.87	.00	-1,096.61	77.0%
TOTAL UNDEFINED		-4,769	-4,769	-3,672.87	.00	-1,096.61	77.0%
TOTAL MILLER-SUEVER GRP 1120		-4,769	-4,769	-3,672.87	.00	-1,096.61	77.0%
TOTAL REVENUES		-4,769	-4,769	-3,672.87	.00	-1,096.61	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,847	-2,847	-2,042.69	.00	-803.88	71.8%*
TOTAL SPECIAL ASSESSMENTS		-2,847	-2,847	-2,042.69	.00	-803.88	71.8%
TOTAL UNDEFINED		-2,847	-2,847	-2,042.69	.00	-803.88	71.8%
TOTAL FOULKES HARTOON 1121		-2,847	-2,847	-2,042.69	.00	-803.88	71.8%
TOTAL REVENUES		-2,847	-2,847	-2,042.69	.00	-803.88	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2122	SCHMERSAL 1122						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-10,428	-10,428	-8,389.23	.00	-2,038.54	80.5%*
TOTAL SPECIAL ASSESSMENTS		-10,428	-10,428	-8,389.23	.00	-2,038.54	80.5%
TOTAL UNDEFINED		-10,428	-10,428	-8,389.23	.00	-2,038.54	80.5%
TOTAL SCHMERSAL 1122		-10,428	-10,428	-8,389.23	.00	-2,038.54	80.5%
TOTAL REVENUES		-10,428	-10,428	-8,389.23	.00	-2,038.54	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2123	KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21230207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,782	-8,782	-6,225.61	.00	-2,556.15 70.9%*
TOTAL SPECIAL ASSESSMENTS		-8,782	-8,782	-6,225.61	.00	-2,556.15	70.9%
TOTAL UNDEFINED		-8,782	-8,782	-6,225.61	.00	-2,556.15	70.9%
TOTAL KECK 1123		-8,782	-8,782	-6,225.61	.00	-2,556.15	70.9%
TOTAL REVENUES		-8,782	-8,782	-6,225.61	.00	-2,556.15	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2125	AUGLAIZE TWP 1125						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-25,970	-25,970	-16,412.88	.00	-9,556.71	63.2%*
TOTAL SPECIAL ASSESSMENTS		-25,970	-25,970	-16,412.88	.00	-9,556.71	63.2%
TOTAL UNDEFINED		-25,970	-25,970	-16,412.88	.00	-9,556.71	63.2%
TOTAL AUGLAIZE TWP 1125		-25,970	-25,970	-16,412.88	.00	-9,556.71	63.2%
TOTAL REVENUES		-25,970	-25,970	-16,412.88	.00	-9,556.71	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21280207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,062	-5,062	-3,293.77	.00	-1,768.28	65.1%*
TOTAL SPECIAL ASSESSMENTS		-5,062	-5,062	-3,293.77	.00	-1,768.28	65.1%
TOTAL UNDEFINED		-5,062	-5,062	-3,293.77	.00	-1,768.28	65.1%
TOTAL JERID RAY ETAL 1128		-5,062	-5,062	-3,293.77	.00	-1,768.28	65.1%
TOTAL REVENUES		-5,062	-5,062	-3,293.77	.00	-1,768.28	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2130	AMERICAN TWP TR 1130	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,770	-1,770	-1,379.09	.00	-391.11	77.9%*
TOTAL SPECIAL ASSESSMENTS		-1,770	-1,770	-1,379.09	.00	-391.11	77.9%
TOTAL UNDEFINED		-1,770	-1,770	-1,379.09	.00	-391.11	77.9%
TOTAL AMERICAN TWP TR 1130		-1,770	-1,770	-1,379.09	.00	-391.11	77.9%
TOTAL REVENUES		-1,770	-1,770	-1,379.09	.00	-391.11	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2131	FRICKE GROUP 1131	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21310207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-450	-450	-304.84	.00	-144.68	67.8%*
TOTAL SPECIAL ASSESSMENTS		-450	-450	-304.84	.00	-144.68	67.8%
TOTAL UNDEFINED		-450	-450	-304.84	.00	-144.68	67.8%
TOTAL FRICKE GROUP 1131		-450	-450	-304.84	.00	-144.68	67.8%
TOTAL REVENUES		-450	-450	-304.84	.00	-144.68	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2132	JACKSON TWP TR 1132						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21320207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-28,620	-28,620	-17,261.13	.00	-11,359.23	60.3%*
TOTAL SPECIAL ASSESSMENTS		-28,620	-28,620	-17,261.13	.00	-11,359.23	60.3%
TOTAL UNDEFINED		-28,620	-28,620	-17,261.13	.00	-11,359.23	60.3%
TOTAL JACKSON TWP TR 1132		-28,620	-28,620	-17,261.13	.00	-11,359.23	60.3%
TOTAL REVENUES		-28,620	-28,620	-17,261.13	.00	-11,359.23	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2134	CLARENCE KESLER 1134						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21340207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,550	-1,550	-1,207.43	.00	-342.54	77.9%*
TOTAL SPECIAL ASSESSMENTS		-1,550	-1,550	-1,207.43	.00	-342.54	77.9%
TOTAL UNDEFINED		-1,550	-1,550	-1,207.43	.00	-342.54	77.9%
TOTAL CLARENCE KESLER 1134		-1,550	-1,550	-1,207.43	.00	-342.54	77.9%
TOTAL REVENUES		-1,550	-1,550	-1,207.43	.00	-342.54	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2136	HAMAIDE 1036						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-517	-517	-509.15	.00	-7.95	98.5%*
TOTAL SPECIAL ASSESSMENTS		-517	-517	-509.15	.00	-7.95	98.5%
TOTAL UNDEFINED		-517	-517	-509.15	.00	-7.95	98.5%
TOTAL HAMAIDE 1036		-517	-517	-509.15	.00	-7.95	98.5%
TOTAL REVENUES		-517	-517	-509.15	.00	-7.95	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2138	SPENCERVILLE 1138						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21380207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-25,122	-25,122	-16,291.65	.00	-8,830.07	64.9%*
TOTAL SPECIAL ASSESSMENTS		-25,122	-25,122	-16,291.65	.00	-8,830.07	64.9%
TOTAL UNDEFINED		-25,122	-25,122	-16,291.65	.00	-8,830.07	64.9%
TOTAL SPENCERVILLE 1138		-25,122	-25,122	-16,291.65	.00	-8,830.07	64.9%
TOTAL REVENUES		-25,122	-25,122	-16,291.65	.00	-8,830.07	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21390207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,308	-3,308	-2,643.69	.00	-664.09	79.9%*
TOTAL SPECIAL ASSESSMENTS		-3,308	-3,308	-2,643.69	.00	-664.09	79.9%
TOTAL UNDEFINED		-3,308	-3,308	-2,643.69	.00	-664.09	79.9%
TOTAL KENNETH MILLER 1139		-3,308	-3,308	-2,643.69	.00	-664.09	79.9%
TOTAL REVENUES		-3,308	-3,308	-2,643.69	.00	-664.09	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2141	WOODBRIAR SUBDIVISION 1141						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-13,219	-13,219	-7,277.80	.00	-5,941.69	55.1%*
TOTAL SPECIAL ASSESSMENTS		-13,219	-13,219	-7,277.80	.00	-5,941.69	55.1%
TOTAL UNDEFINED		-13,219	-13,219	-7,277.80	.00	-5,941.69	55.1%
TOTAL WOODBRIAR SUBDIVISION 1141		-13,219	-13,219	-7,277.80	.00	-5,941.69	55.1%
TOTAL REVENUES		-13,219	-13,219	-7,277.80	.00	-5,941.69	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2143	KARL GIERMAN 1043						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21430207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,297	-1,297	-928.20	.00	-368.94	71.6%*
TOTAL SPECIAL ASSESSMENTS		-1,297	-1,297	-928.20	.00	-368.94	71.6%
TOTAL UNDEFINED		-1,297	-1,297	-928.20	.00	-368.94	71.6%
TOTAL KARL GIERMAN 1043		-1,297	-1,297	-928.20	.00	-368.94	71.6%
TOTAL REVENUES		-1,297	-1,297	-928.20	.00	-368.94	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2146	JOSEPH ELWER 1146						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21460207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,140	-5,140	-3,054.82	.00	-2,085.04	59.4%*
TOTAL SPECIAL ASSESSMENTS		-5,140	-5,140	-3,054.82	.00	-2,085.04	59.4%
TOTAL UNDEFINED		-5,140	-5,140	-3,054.82	.00	-2,085.04	59.4%
TOTAL JOSEPH ELWER 1146		-5,140	-5,140	-3,054.82	.00	-2,085.04	59.4%
TOTAL REVENUES		-5,140	-5,140	-3,054.82	.00	-2,085.04	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21480207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-977	-977	-920.54	.00	-56.21	94.2%*
	TOTAL SPECIAL ASSESSMENTS	-977	-977	-920.54	.00	-56.21	94.2%
	TOTAL UNDEFINED	-977	-977	-920.54	.00	-56.21	94.2%
	TOTAL HAWK GROUP 1048	-977	-977	-920.54	.00	-56.21	94.2%
	TOTAL REVENUES	-977	-977	-920.54	.00	-56.21	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
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FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,244	-8,244	-7,823.13	.00		-420.44	94.9%*
TOTAL SPECIAL ASSESSMENTS		-8,244	-8,244	-7,823.13	.00		-420.44	94.9%
TOTAL UNDEFINED		-8,244	-8,244	-7,823.13	.00		-420.44	94.9%
TOTAL VINCENT LARATTA 1149		-8,244	-8,244	-7,823.13	.00		-420.44	94.9%
TOTAL REVENUES		-8,244	-8,244	-7,823.13	.00		-420.44	





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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
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FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">21500207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		-8,244	-8,244	-72,411.29	.00	64,167.72	878.4%
TOTAL SPECIAL ASSESSMENTS		-8,244	-8,244	-72,411.29	.00	64,167.72	878.4%		
TOTAL UNDEFINED		-8,244	-8,244	-72,411.29	.00	64,167.72	878.4%		
TOTAL PIKE RUN 1150		-8,244	-8,244	-72,411.29	.00	64,167.72	878.4%		
TOTAL REVENUES		-8,244	-8,244	-72,411.29	.00	64,167.72			



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2151	DUG RUN 1151	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21510207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-85,061	-85,061	-101,480.67	.00	16,419.93 119.3%
TOTAL SPECIAL ASSESSMENTS		-85,061	-85,061	-101,480.67	.00	16,419.93	119.3%
TOTAL UNDEFINED		-85,061	-85,061	-101,480.67	.00	16,419.93	119.3%
TOTAL DUG RUN 1151		-85,061	-85,061	-101,480.67	.00	16,419.93	119.3%
TOTAL REVENUES		-85,061	-85,061	-101,480.67	.00	16,419.93	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2154	TED E RUPERT 1054						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21540207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-195	-195	-182.65	.00	-12.19	93.7%*
TOTAL SPECIAL ASSESSMENTS		-195	-195	-182.65	.00	-12.19	93.7%
TOTAL UNDEFINED		-195	-195	-182.65	.00	-12.19	93.7%
TOTAL TED E RUPERT 1054		-195	-195	-182.65	.00	-12.19	93.7%
TOTAL REVENUES		-195	-195	-182.65	.00	-12.19	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2155	MARION H MILLER 1155						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21550207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,780	-2,780	-1,818.38	.00	-961.22	65.4%*
TOTAL SPECIAL ASSESSMENTS		-2,780	-2,780	-1,818.38	.00	-961.22	65.4%
TOTAL UNDEFINED		-2,780	-2,780	-1,818.38	.00	-961.22	65.4%
TOTAL MARION H MILLER 1155		-2,780	-2,780	-1,818.38	.00	-961.22	65.4%
TOTAL REVENUES		-2,780	-2,780	-1,818.38	.00	-961.22	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21560207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-61,925	-61,925	-35,043.65	.00	-26,881.48	56.6%*
TOTAL SPECIAL ASSESSMENTS		-61,925	-61,925	-35,043.65	.00	-26,881.48	56.6%
TOTAL UNDEFINED		-61,925	-61,925	-35,043.65	.00	-26,881.48	56.6%
TOTAL KENNETH BEAR 1156		-61,925	-61,925	-35,043.65	.00	-26,881.48	56.6%
TOTAL REVENUES		-61,925	-61,925	-35,043.65	.00	-26,881.48	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2158	FRYSINGER 1058						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21580207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,403	-2,403	-1,366.38	.00	-1,036.37	56.9%*
TOTAL SPECIAL ASSESSMENTS		-2,403	-2,403	-1,366.38	.00	-1,036.37	56.9%
TOTAL UNDEFINED		-2,403	-2,403	-1,366.38	.00	-1,036.37	56.9%
TOTAL FRYSSINGER 1058		-2,403	-2,403	-1,366.38	.00	-1,036.37	56.9%
TOTAL REVENUES		-2,403	-2,403	-1,366.38	.00	-1,036.37	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	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	-839.73	.00	-286.35 74.6%*
TOTAL SPECIAL ASSESSMENTS		-1,126	-1,126	-839.73	.00	-286.35	74.6%
TOTAL UNDEFINED		-1,126	-1,126	-839.73	.00	-286.35	74.6%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-1,126	-1,126	-839.73	.00	-286.35	74.6%
TOTAL REVENUES		-1,126	-1,126	-839.73	.00	-286.35	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21600207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-179,426	-179,426	-148,330.24	.00	-31,095.91	82.7%*
TOTAL SPECIAL ASSESSMENTS		-179,426	-179,426	-148,330.24	.00	-31,095.91	82.7%
TOTAL UNDEFINED		-179,426	-179,426	-148,330.24	.00	-31,095.91	82.7%
TOTAL JENNINGS CREEK 1160		-179,426	-179,426	-148,330.24	.00	-31,095.91	82.7%
TOTAL REVENUES		-179,426	-179,426	-148,330.24	.00	-31,095.91	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2161	LINDA BRENNEMAN 1161						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21610207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,899	-7,899	-5,081.44	.00	-2,818.04	64.3%*
TOTAL SPECIAL ASSESSMENTS		-7,899	-7,899	-5,081.44	.00	-2,818.04	64.3%
TOTAL UNDEFINED		-7,899	-7,899	-5,081.44	.00	-2,818.04	64.3%
TOTAL LINDA BRENNEMAN 1161		-7,899	-7,899	-5,081.44	.00	-2,818.04	64.3%
TOTAL REVENUES		-7,899	-7,899	-5,081.44	.00	-2,818.04	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2163 RICHARD & JANICE MILLER 1163							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21630207 570001 SPECIAL ASSESSMENT</u>	-1,758	-1,758	-1,335.01	.00	-423.36	75.9%*	
TOTAL SPECIAL ASSESSMENTS	-1,758	-1,758	-1,335.01	.00	-423.36	75.9%	
TOTAL UNDEFINED	-1,758	-1,758	-1,335.01	.00	-423.36	75.9%	
TOTAL RICHARD & JANICE MILLER 116	-1,758	-1,758	-1,335.01	.00	-423.36	75.9%	
TOTAL REVENUES	-1,758	-1,758	-1,335.01	.00	-423.36		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164	WILLIAMS JT CO DITCH 1164						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21640207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,875	-5,875	-4,757.93	.00	-1,117.27	81.0%*
TOTAL SPECIAL ASSESSMENTS		-5,875	-5,875	-4,757.93	.00	-1,117.27	81.0%
TOTAL UNDEFINED		-5,875	-5,875	-4,757.93	.00	-1,117.27	81.0%
TOTAL WILLIAMS JT CO DITCH 1164		-5,875	-5,875	-4,757.93	.00	-1,117.27	81.0%
TOTAL REVENUES		-5,875	-5,875	-4,757.93	.00	-1,117.27	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21650207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,247	-2,247	-1,403.71	.00	-843.68	62.5%*
TOTAL SPECIAL ASSESSMENTS		-2,247	-2,247	-1,403.71	.00	-843.68	62.5%
TOTAL UNDEFINED		-2,247	-2,247	-1,403.71	.00	-843.68	62.5%
TOTAL MCCARTY DITCH 1165		-2,247	-2,247	-1,403.71	.00	-843.68	62.5%
TOTAL REVENUES		-2,247	-2,247	-1,403.71	.00	-843.68	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2166	C DALE ROSS 1166						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21660207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,034	-2,034	-1,887.85	.00	-146.46	92.8%*
TOTAL SPECIAL ASSESSMENTS		-2,034	-2,034	-1,887.85	.00	-146.46	92.8%
TOTAL UNDEFINED		-2,034	-2,034	-1,887.85	.00	-146.46	92.8%
TOTAL C DALE ROSS 1166		-2,034	-2,034	-1,887.85	.00	-146.46	92.8%
TOTAL REVENUES		-2,034	-2,034	-1,887.85	.00	-146.46	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-334	-334	-239.12	.00	-95.09	71.5%*
	TOTAL SPECIAL ASSESSMENTS	-334	-334	-239.12	.00	-95.09	71.5%
	TOTAL UNDEFINED	-334	-334	-239.12	.00	-95.09	71.5%
	TOTAL VILLAGE OF FT SHAWNEE 1167	-334	-334	-239.12	.00	-95.09	71.5%
	TOTAL REVENUES	-334	-334	-239.12	.00	-95.09	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2168 GERALD HOLTZBERGER 1168	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21680207 570001 SPECIAL ASSESSMENT</a>	-330	-330	-244.71	.00	-85.73	74.1%*	
TOTAL SPECIAL ASSESSMENTS	-330	-330	-244.71	.00	-85.73	74.1%	
TOTAL UNDEFINED	-330	-330	-244.71	.00	-85.73	74.1%	
TOTAL GERALD HOLTZBERGER 1168	-330	-330	-244.71	.00	-85.73	74.1%	
TOTAL REVENUES	-330	-330	-244.71	.00	-85.73		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21690207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-590.95	.00	590.95	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-590.95	.00	590.95	100.0%
TOTAL UNDEFINED		0	0	-590.95	.00	590.95	100.0%
TOTAL BATH TWP TR 1169		0	0	-590.95	.00	590.95	100.0%
TOTAL REVENUES		0	0	-590.95	.00	590.95	





FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170	KENNETH SANDY	1170						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21700207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,001	-7,001	-4,621.96	.00	-2,379.23	66.0%*
TOTAL SPECIAL ASSESSMENTS			-7,001	-7,001	-4,621.96	.00	-2,379.23	66.0%
TOTAL UNDEFINED			-7,001	-7,001	-4,621.96	.00	-2,379.23	66.0%
TOTAL KENNETH SANDY 1170			-7,001	-7,001	-4,621.96	.00	-2,379.23	66.0%
TOTAL REVENUES			-7,001	-7,001	-4,621.96	.00	-2,379.23	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2172	MARION & AMANDA TWP 1072						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21720207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,535	-8,535	-6,843.60	.00	-1,691.46	80.2%*
TOTAL SPECIAL ASSESSMENTS		-8,535	-8,535	-6,843.60	.00	-1,691.46	80.2%
TOTAL UNDEFINED		-8,535	-8,535	-6,843.60	.00	-1,691.46	80.2%
TOTAL MARION & AMANDA TWP 1072		-8,535	-8,535	-6,843.60	.00	-1,691.46	80.2%
TOTAL REVENUES		-8,535	-8,535	-6,843.60	.00	-1,691.46	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2173	FREED 1073						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21730207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-15,356	-15,356	-14,116.75	.00	-1,239.05	91.9%*
TOTAL SPECIAL ASSESSMENTS		-15,356	-15,356	-14,116.75	.00	-1,239.05	91.9%
TOTAL UNDEFINED		-15,356	-15,356	-14,116.75	.00	-1,239.05	91.9%
TOTAL FREED 1073		-15,356	-15,356	-14,116.75	.00	-1,239.05	91.9%
TOTAL REVENUES		-15,356	-15,356	-14,116.75	.00	-1,239.05	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2175	RUDOLPH DITCH 1175						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21750207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,354	-5,354	-4,439.99	.00	-914.16	82.9%*
TOTAL SPECIAL ASSESSMENTS		-5,354	-5,354	-4,439.99	.00	-914.16	82.9%
TOTAL UNDEFINED		-5,354	-5,354	-4,439.99	.00	-914.16	82.9%
TOTAL RUDOLPH DITCH 1175		-5,354	-5,354	-4,439.99	.00	-914.16	82.9%
TOTAL REVENUES		-5,354	-5,354	-4,439.99	.00	-914.16	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2177	FISCHER RUN GROUP DITCH 1177	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21770207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,618	-1,618	-974.70	.00		-642.83	60.3%*
TOTAL SPECIAL ASSESSMENTS		-1,618	-1,618	-974.70	.00		-642.83	60.3%
TOTAL UNDEFINED		-1,618	-1,618	-974.70	.00		-642.83	60.3%
TOTAL FISCHER RUN GROUP DITCH 117		-1,618	-1,618	-974.70	.00		-642.83	60.3%
TOTAL REVENUES		-1,618	-1,618	-974.70	.00		-642.83	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178	LAUREL WOOD COVE 1178						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21780207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-549	-549	-527.35	.00	-22.13	96.0%*
	TOTAL SPECIAL ASSESSMENTS	-549	-549	-527.35	.00	-22.13	96.0%
	TOTAL UNDEFINED	-549	-549	-527.35	.00	-22.13	96.0%
	TOTAL LAUREL WOOD COVE 1178	-549	-549	-527.35	.00	-22.13	96.0%
	TOTAL REVENUES	-549	-549	-527.35	.00	-22.13	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2179	PLIKERD-OPEN 1079						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21790207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-11,384	-11,384	-8,342.00	.00	-3,041.95	73.3%*
TOTAL SPECIAL ASSESSMENTS		-11,384	-11,384	-8,342.00	.00	-3,041.95	73.3%
TOTAL UNDEFINED		-11,384	-11,384	-8,342.00	.00	-3,041.95	73.3%
TOTAL PLIKERD-OPEN 1079		-11,384	-11,384	-8,342.00	.00	-3,041.95	73.3%
TOTAL REVENUES		-11,384	-11,384	-8,342.00	.00	-3,041.95	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2180	KUNKLEMAN 1180						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-142	-142	-108.50	.00	-33.05	76.7%*
TOTAL SPECIAL ASSESSMENTS		-142	-142	-108.50	.00	-33.05	76.7%
TOTAL UNDEFINED		-142	-142	-108.50	.00	-33.05	76.7%
TOTAL KUNKLEMAN 1180		-142	-142	-108.50	.00	-33.05	76.7%
TOTAL REVENUES		-142	-142	-108.50	.00	-33.05	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2182	LEHMAN RD GROUP 1182						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21820207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,752	-2,752	-1,874.80	.00	-876.82	68.1%*
TOTAL SPECIAL ASSESSMENTS		-2,752	-2,752	-1,874.80	.00	-876.82	68.1%
TOTAL UNDEFINED		-2,752	-2,752	-1,874.80	.00	-876.82	68.1%
TOTAL LEHMAN RD GROUP 1182		-2,752	-2,752	-1,874.80	.00	-876.82	68.1%
TOTAL REVENUES		-2,752	-2,752	-1,874.80	.00	-876.82	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2184	LAUREL OAKS SUBDIV #19 1184						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,042	-1,042	-1,005.37	.00	-36.34	96.5%*
TOTAL SPECIAL ASSESSMENTS		-1,042	-1,042	-1,005.37	.00	-36.34	96.5%
TOTAL UNDEFINED		-1,042	-1,042	-1,005.37	.00	-36.34	96.5%
TOTAL LAUREL OAKS SUBDIV #19 1184		-1,042	-1,042	-1,005.37	.00	-36.34	96.5%
TOTAL REVENUES		-1,042	-1,042	-1,005.37	.00	-36.34	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2188	BELLINGER 1188						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21880207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-14,571	-14,571	-9,176.70	.00	-5,394.23	63.0%*
TOTAL SPECIAL ASSESSMENTS		-14,571	-14,571	-9,176.70	.00	-5,394.23	63.0%
TOTAL UNDEFINED		-14,571	-14,571	-9,176.70	.00	-5,394.23	63.0%
TOTAL BELLINGER 1188		-14,571	-14,571	-9,176.70	.00	-5,394.23	63.0%
TOTAL REVENUES		-14,571	-14,571	-9,176.70	.00	-5,394.23	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2193	S MICHAEL HAMERNIK 1193						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,614	-2,614	-2,206.84	.00	-406.95	84.4%*
TOTAL SPECIAL ASSESSMENTS		-2,614	-2,614	-2,206.84	.00	-406.95	84.4%
TOTAL UNDEFINED		-2,614	-2,614	-2,206.84	.00	-406.95	84.4%
TOTAL S MICHAEL HAMERNIK 1193		-2,614	-2,614	-2,206.84	.00	-406.95	84.4%
TOTAL REVENUES		-2,614	-2,614	-2,206.84	.00	-406.95	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2195	ROBERT A MILLER ETAL 1195						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21950207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,312	-2,312	-1,983.77	.00	-327.75	85.8%*
TOTAL SPECIAL ASSESSMENTS		-2,312	-2,312	-1,983.77	.00	-327.75	85.8%
TOTAL UNDEFINED		-2,312	-2,312	-1,983.77	.00	-327.75	85.8%
TOTAL ROBERT A MILLER ETAL 1195		-2,312	-2,312	-1,983.77	.00	-327.75	85.8%
TOTAL REVENUES		-2,312	-2,312	-1,983.77	.00	-327.75	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-653	-653	-386.45	.00		-266.64	59.2%*
TOTAL SPECIAL ASSESSMENTS		-653	-653	-386.45	.00		-266.64	59.2%
TOTAL UNDEFINED		-653	-653	-386.45	.00		-266.64	59.2%
TOTAL SIEFKER DITCH 1197		-653	-653	-386.45	.00		-266.64	59.2%
TOTAL REVENUES		-653	-653	-386.45	.00		-266.64	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2199 DEER RUN ESTATES 1199							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21990207 570001 SPECIAL ASSESSMENT</a>	-841	-841	-794.29	.00	-46.80	94.4%*	
TOTAL SPECIAL ASSESSMENTS	-841	-841	-794.29	.00	-46.80	94.4%	
TOTAL UNDEFINED	-841	-841	-794.29	.00	-46.80	94.4%	
TOTAL DEER RUN ESTATES 1199	-841	-841	-794.29	.00	-46.80	94.4%	
TOTAL REVENUES	-841	-841	-794.29	.00	-46.80		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200	EDGEWOOD DITCH 1200						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-10,908	-10,908	-7,052.53	.00	-3,855.76	64.7%*
TOTAL SPECIAL ASSESSMENTS		-10,908	-10,908	-7,052.53	.00	-3,855.76	64.7%
TOTAL UNDEFINED		-10,908	-10,908	-7,052.53	.00	-3,855.76	64.7%
TOTAL EDGEWOOD DITCH 1200		-10,908	-10,908	-7,052.53	.00	-3,855.76	64.7%
TOTAL REVENUES		-10,908	-10,908	-7,052.53	.00	-3,855.76	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2202	VILLAGE OF SPENCERVILLE 1202						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22020207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-15,286	-15,286	-13,687.20	.00	-1,598.33	89.5%*
	TOTAL SPECIAL ASSESSMENTS	-15,286	-15,286	-13,687.20	.00	-1,598.33	89.5%
	TOTAL UNDEFINED	-15,286	-15,286	-13,687.20	.00	-1,598.33	89.5%
	TOTAL VILLAGE OF SPENCERVILLE 120	-15,286	-15,286	-13,687.20	.00	-1,598.33	89.5%
	TOTAL REVENUES	-15,286	-15,286	-13,687.20	.00	-1,598.33	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22030207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,897	-4,897	-2,910.90	.00	-1,985.69	59.4%*
TOTAL SPECIAL ASSESSMENTS		-4,897	-4,897	-2,910.90	.00	-1,985.69	59.4%
TOTAL UNDEFINED		-4,897	-4,897	-2,910.90	.00	-1,985.69	59.4%
TOTAL TOM AHL 1203		-4,897	-4,897	-2,910.90	.00	-1,985.69	59.4%
TOTAL REVENUES		-4,897	-4,897	-2,910.90	.00	-1,985.69	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-247	-247	-232.29	.00	-14.84	94.0%*
TOTAL SPECIAL ASSESSMENTS		-247	-247	-232.29	.00	-14.84	94.0%
TOTAL UNDEFINED		-247	-247	-232.29	.00	-14.84	94.0%
TOTAL RANDY L REYNOLDS 1204		-247	-247	-232.29	.00	-14.84	94.0%
TOTAL REVENUES		-247	-247	-232.29	.00	-14.84	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2205	MARK A MAYER 1205						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22050207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,192	-1,192	-953.86	.00	-238.35	80.0%*
TOTAL SPECIAL ASSESSMENTS		-1,192	-1,192	-953.86	.00	-238.35	80.0%
TOTAL UNDEFINED		-1,192	-1,192	-953.86	.00	-238.35	80.0%
TOTAL MARK A MAYER 1205		-1,192	-1,192	-953.86	.00	-238.35	80.0%
TOTAL REVENUES		-1,192	-1,192	-953.86	.00	-238.35	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2208 BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22080207 570001 SPECIAL ASSESSMENT</u>	-1,483	-1,483	-1,160.96	.00	-322.11	78.3%*	
TOTAL SPECIAL ASSESSMENTS	-1,483	-1,483	-1,160.96	.00	-322.11	78.3%	
TOTAL UNDEFINED	-1,483	-1,483	-1,160.96	.00	-322.11	78.3%	
TOTAL BATH TWP TRUSTEES 1208	-1,483	-1,483	-1,160.96	.00	-322.11	78.3%	
TOTAL REVENUES	-1,483	-1,483	-1,160.96	.00	-322.11		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2209	COUNTRY AIRE 1209						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,702	-1,702	-1,362.43	.00	-339.35	80.1%*
TOTAL SPECIAL ASSESSMENTS		-1,702	-1,702	-1,362.43	.00	-339.35	80.1%
TOTAL UNDEFINED		-1,702	-1,702	-1,362.43	.00	-339.35	80.1%
TOTAL COUNTRY AIRE 1209		-1,702	-1,702	-1,362.43	.00	-339.35	80.1%
TOTAL REVENUES		-1,702	-1,702	-1,362.43	.00	-339.35	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2212	DAVID MCNETT 1212						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22120207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-242	-242	-199.27	.00	-42.44	82.4%*
TOTAL SPECIAL ASSESSMENTS		-242	-242	-199.27	.00	-42.44	82.4%
TOTAL UNDEFINED		-242	-242	-199.27	.00	-42.44	82.4%
TOTAL DAVID MCNETT 1212		-242	-242	-199.27	.00	-42.44	82.4%
TOTAL REVENUES		-242	-242	-199.27	.00	-42.44	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-403	-403	-339.05	.00	-64.31	84.1%*
TOTAL SPECIAL ASSESSMENTS		-403	-403	-339.05	.00	-64.31	84.1%
TOTAL UNDEFINED		-403	-403	-339.05	.00	-64.31	84.1%
TOTAL UNIVERSITY HEIGHTS 1216		-403	-403	-339.05	.00	-64.31	84.1%
TOTAL REVENUES		-403	-403	-339.05	.00	-64.31	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2217	ALLEN CO AIRPORT 1217	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-15,658	-15,658	-8,941.00	.00	-6,717.07	57.1%*
TOTAL SPECIAL ASSESSMENTS		-15,658	-15,658	-8,941.00	.00	-6,717.07	57.1%
TOTAL UNDEFINED		-15,658	-15,658	-8,941.00	.00	-6,717.07	57.1%
TOTAL ALLEN CO AIRPORT 1217		-15,658	-15,658	-8,941.00	.00	-6,717.07	57.1%
TOTAL REVENUES		-15,658	-15,658	-8,941.00	.00	-6,717.07	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2218	BATH TWP TR/BELMONT 1218	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,381	-4,381	-3,468.00	.00	-912.79	79.2%*
TOTAL SPECIAL ASSESSMENTS		-4,381	-4,381	-3,468.00	.00	-912.79	79.2%
TOTAL UNDEFINED		-4,381	-4,381	-3,468.00	.00	-912.79	79.2%
TOTAL BATH TWP TR/BELMONT 1218		-4,381	-4,381	-3,468.00	.00	-912.79	79.2%
TOTAL REVENUES		-4,381	-4,381	-3,468.00	.00	-912.79	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2222	CRANBERRY CREEK PHASE III 1222	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22220207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-144,171	-144,171	-80,433.17	.00	-63,737.56	55.8%*
TOTAL SPECIAL ASSESSMENTS		-144,171	-144,171	-80,433.17	.00		-63,737.56	55.8%
TOTAL UNDEFINED		-144,171	-144,171	-80,433.17	.00		-63,737.56	55.8%
TOTAL CRANBERRY CREEK PHASE III 1		-144,171	-144,171	-80,433.17	.00		-63,737.56	55.8%
TOTAL REVENUES		-144,171	-144,171	-80,433.17	.00		-63,737.56	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 1224	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22240207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-106,425	-106,425	-84,849.62	.00	-21,575.76	79.7%*
TOTAL SPECIAL ASSESSMENTS		-106,425	-106,425	-84,849.62	.00	-21,575.76	79.7%
TOTAL UNDEFINED		-106,425	-106,425	-84,849.62	.00	-21,575.76	79.7%
TOTAL FLAT FORK DITCH/DELPHOS 122		-106,425	-106,425	-84,849.62	.00	-21,575.76	79.7%
TOTAL REVENUES		-106,425	-106,425	-84,849.62	.00	-21,575.76	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2226	7 OAKS 1226						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22260207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,084	-7,084	-4,068.72	.00	-3,015.24	57.4%*
TOTAL SPECIAL ASSESSMENTS		-7,084	-7,084	-4,068.72	.00	-3,015.24	57.4%
TOTAL UNDEFINED		-7,084	-7,084	-4,068.72	.00	-3,015.24	57.4%
TOTAL 7 OAKS 1226		-7,084	-7,084	-4,068.72	.00	-3,015.24	57.4%
TOTAL REVENUES		-7,084	-7,084	-4,068.72	.00	-3,015.24	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2227	WILLIAMS JT COUNTY DITCH 1227	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22270207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,337	-7,337	-4,301.94	.00		-3,035.06	58.6%*
TOTAL SPECIAL ASSESSMENTS		-7,337	-7,337	-4,301.94	.00		-3,035.06	58.6%
TOTAL UNDEFINED		-7,337	-7,337	-4,301.94	.00		-3,035.06	58.6%
TOTAL WILLIAMS JT COUNTY DITCH 12		-7,337	-7,337	-4,301.94	.00		-3,035.06	58.6%
TOTAL REVENUES		-7,337	-7,337	-4,301.94	.00		-3,035.06	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2229 EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22290207 570001 SPECIAL ASSESSMENT</a>	-2,173	-2,173	-1,683.36	.00	-489.35	77.5%*	
TOTAL SPECIAL ASSESSMENTS	-2,173	-2,173	-1,683.36	.00	-489.35	77.5%	
TOTAL UNDEFINED	-2,173	-2,173	-1,683.36	.00	-489.35	77.5%	
TOTAL EARL GASKILL 1229	-2,173	-2,173	-1,683.36	.00	-489.35	77.5%	
TOTAL REVENUES	-2,173	-2,173	-1,683.36	.00	-489.35		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2231	JAMES L DUTTON 1231						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22310207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,314	-1,314	-1,057.53	.00	-256.95	80.5%*
TOTAL SPECIAL ASSESSMENTS		-1,314	-1,314	-1,057.53	.00	-256.95	80.5%
TOTAL UNDEFINED		-1,314	-1,314	-1,057.53	.00	-256.95	80.5%
TOTAL JAMES L DUTTON 1231		-1,314	-1,314	-1,057.53	.00	-256.95	80.5%
TOTAL REVENUES		-1,314	-1,314	-1,057.53	.00	-256.95	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2233	MOENING DITCH 1233						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22330207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,452	-2,452	-1,850.79	.00	-601.16	75.5%*
TOTAL SPECIAL ASSESSMENTS		-2,452	-2,452	-1,850.79	.00	-601.16	75.5%
TOTAL UNDEFINED		-2,452	-2,452	-1,850.79	.00	-601.16	75.5%
TOTAL MOENING DITCH 1233		-2,452	-2,452	-1,850.79	.00	-601.16	75.5%
TOTAL REVENUES		-2,452	-2,452	-1,850.79	.00	-601.16	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2234	SHAWNEE DEVELOPMENT LTD 1234						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22340207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-11,363	-11,363	-10,546.10	.00	-816.81	92.8%*
	TOTAL SPECIAL ASSESSMENTS	-11,363	-11,363	-10,546.10	.00	-816.81	92.8%
	TOTAL UNDEFINED	-11,363	-11,363	-10,546.10	.00	-816.81	92.8%
	TOTAL SHAWNEE DEVELOPMENT LTD 123	-11,363	-11,363	-10,546.10	.00	-816.81	92.8%
	TOTAL REVENUES	-11,363	-11,363	-10,546.10	.00	-816.81	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5			
ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22350207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,805	-1,805	-1,660.33	.00	-144.72	92.0%*
TOTAL SPECIAL ASSESSMENTS		-1,805	-1,805	-1,660.33	.00	-144.72	92.0%
TOTAL UNDEFINED		-1,805	-1,805	-1,660.33	.00	-144.72	92.0%
TOTAL 1235 LAMMERS IMPROVEMENT		-1,805	-1,805	-1,660.33	.00	-144.72	92.0%
TOTAL REVENUES		-1,805	-1,805	-1,660.33	.00	-144.72	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-26,792	-26,792	-19,619.36	.00	-7,172.14	73.2%*
TOTAL SPECIAL ASSESSMENTS		-26,792	-26,792	-19,619.36	.00	-7,172.14	73.2%
TOTAL UNDEFINED		-26,792	-26,792	-19,619.36	.00	-7,172.14	73.2%
TOTAL ROBERT O HAYES 1037		-26,792	-26,792	-19,619.36	.00	-7,172.14	73.2%
TOTAL REVENUES		-26,792	-26,792	-19,619.36	.00	-7,172.14	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22380207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,591	-6,591	-6,106.79	.00	-484.19	92.7%*
TOTAL SPECIAL ASSESSMENTS		-6,591	-6,591	-6,106.79	.00	-484.19	92.7%
TOTAL UNDEFINED		-6,591	-6,591	-6,106.79	.00	-484.19	92.7%
TOTAL T&H REALTY 1038		-6,591	-6,591	-6,106.79	.00	-484.19	92.7%
TOTAL REVENUES		-6,591	-6,591	-6,106.79	.00	-484.19	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2239	LARUE 1039	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,478	-1,478	-1,425.53	.00	-52.25 96.5%*
TOTAL SPECIAL ASSESSMENTS		-1,478	-1,478	-1,425.53	.00	-52.25	96.5%
TOTAL UNDEFINED		-1,478	-1,478	-1,425.53	.00	-52.25	96.5%
TOTAL LARUE 1039		-1,478	-1,478	-1,425.53	.00	-52.25	96.5%
TOTAL REVENUES		-1,478	-1,478	-1,425.53	.00	-52.25	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240	CAMDEN RIDGE DITCH 1240						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22400207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,163	-3,163	-2,122.88	.00	-1,040.48	67.1%*
TOTAL SPECIAL ASSESSMENTS		-3,163	-3,163	-2,122.88	.00	-1,040.48	67.1%
TOTAL UNDEFINED		-3,163	-3,163	-2,122.88	.00	-1,040.48	67.1%
TOTAL CAMDEN RIDGE DITCH 1240		-3,163	-3,163	-2,122.88	.00	-1,040.48	67.1%
TOTAL REVENUES		-3,163	-3,163	-2,122.88	.00	-1,040.48	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,910	-5,910	-3,837.42	.00	-2,072.53	64.9%*
TOTAL SPECIAL ASSESSMENTS		-5,910	-5,910	-3,837.42	.00	-2,072.53	64.9%
TOTAL UNDEFINED		-5,910	-5,910	-3,837.42	.00	-2,072.53	64.9%
TOTAL BURKHOLDER GROUP 1041		-5,910	-5,910	-3,837.42	.00	-2,072.53	64.9%
TOTAL REVENUES		-5,910	-5,910	-3,837.42	.00	-2,072.53	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2242	THOMAS GROUP 1042	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22420207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-913	-913	-550.45	.00	-362.30 60.3%*
TOTAL SPECIAL ASSESSMENTS		-913	-913	-550.45	.00	-362.30	60.3%
TOTAL UNDEFINED		-913	-913	-550.45	.00	-362.30	60.3%
TOTAL THOMAS GROUP 1042		-913	-913	-550.45	.00	-362.30	60.3%
TOTAL REVENUES		-913	-913	-550.45	.00	-362.30	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2243	COLUCCI 1243						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22430207 570001 SPECIAL ASSESSMENT</a>		-7,629	-7,629	-6,695.08	.00	-934.29	87.8%*
TOTAL SPECIAL ASSESSMENTS		-7,629	-7,629	-6,695.08	.00	-934.29	87.8%
TOTAL UNDEFINED		-7,629	-7,629	-6,695.08	.00	-934.29	87.8%
TOTAL COLUCCI 1243		-7,629	-7,629	-6,695.08	.00	-934.29	87.8%
TOTAL REVENUES		-7,629	-7,629	-6,695.08	.00	-934.29	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2244	LARRY CRITES 1244						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22440207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,904	-1,904	-1,532.22	.00	-371.35	80.5%*
TOTAL SPECIAL ASSESSMENTS		-1,904	-1,904	-1,532.22	.00	-371.35	80.5%
TOTAL UNDEFINED		-1,904	-1,904	-1,532.22	.00	-371.35	80.5%
TOTAL LARRY CRITES 1244		-1,904	-1,904	-1,532.22	.00	-371.35	80.5%
TOTAL REVENUES		-1,904	-1,904	-1,532.22	.00	-371.35	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2245	RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22450207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-162	-162	-126.22	.00	-35.87 77.9%*
TOTAL SPECIAL ASSESSMENTS		-162	-162	-126.22	.00	-35.87	77.9%
TOTAL UNDEFINED		-162	-162	-126.22	.00	-35.87	77.9%
TOTAL RAMSER 1245		-162	-162	-126.22	.00	-35.87	77.9%
TOTAL REVENUES		-162	-162	-126.22	.00	-35.87	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2247	HOLLENBACHER 1247						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22470207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,341	-1,341	-1,120.19	.00	-221.10	83.5%*
TOTAL SPECIAL ASSESSMENTS		-1,341	-1,341	-1,120.19	.00	-221.10	83.5%
TOTAL UNDEFINED		-1,341	-1,341	-1,120.19	.00	-221.10	83.5%
TOTAL HOLLENBACHER 1247		-1,341	-1,341	-1,120.19	.00	-221.10	83.5%
TOTAL REVENUES		-1,341	-1,341	-1,120.19	.00	-221.10	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
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	-1,950.44	.00	-991.23 66.3%*
TOTAL SPECIAL ASSESSMENTS		-2,942	-2,942	-1,950.44	.00	-991.23	66.3%
TOTAL UNDEFINED		-2,942	-2,942	-1,950.44	.00	-991.23	66.3%
TOTAL BASINGER GROUP 1049		-2,942	-2,942	-1,950.44	.00	-991.23	66.3%
TOTAL REVENUES		-2,942	-2,942	-1,950.44	.00	-991.23	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2251	LOST CREEK 1251						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-111,856	-111,856	-78,188.67	.00	-33,667.12	69.9%*
TOTAL SPECIAL ASSESSMENTS		-111,856	-111,856	-78,188.67	.00	-33,667.12	69.9%
TOTAL UNDEFINED		-111,856	-111,856	-78,188.67	.00	-33,667.12	69.9%
TOTAL LOST CREEK 1251		-111,856	-111,856	-78,188.67	.00	-33,667.12	69.9%
TOTAL REVENUES		-111,856	-111,856	-78,188.67	.00	-33,667.12	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2252	BERRYMAN 1252	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22520207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,982	-2,982	-2,313.07	.00	-669.21 77.6%*
TOTAL SPECIAL ASSESSMENTS		-2,982	-2,982	-2,313.07	.00	-669.21	77.6%
TOTAL UNDEFINED		-2,982	-2,982	-2,313.07	.00	-669.21	77.6%
TOTAL BERRYMAN 1252		-2,982	-2,982	-2,313.07	.00	-669.21	77.6%
TOTAL REVENUES		-2,982	-2,982	-2,313.07	.00	-669.21	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2253	STEINKE 1253						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22530207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,107	-5,107	-3,756.77	.00	-1,350.33	73.6%*
TOTAL SPECIAL ASSESSMENTS		-5,107	-5,107	-3,756.77	.00	-1,350.33	73.6%
TOTAL UNDEFINED		-5,107	-5,107	-3,756.77	.00	-1,350.33	73.6%
TOTAL STEINKE 1253		-5,107	-5,107	-3,756.77	.00	-1,350.33	73.6%
TOTAL REVENUES		-5,107	-5,107	-3,756.77	.00	-1,350.33	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22550207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-914	-914	-581.67	.00	-332.03 63.7%*
TOTAL SPECIAL ASSESSMENTS		-914	-914	-581.67	.00	-332.03	63.7%
TOTAL UNDEFINED		-914	-914	-581.67	.00	-332.03	63.7%
TOTAL MOTTER GROUP 1055		-914	-914	-581.67	.00	-332.03	63.7%
TOTAL REVENUES		-914	-914	-581.67	.00	-332.03	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2256	BILLYMACK 1256						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">22560207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-496	-496	-319.05	.00	-177.33	64.3%*
TOTAL SPECIAL ASSESSMENTS		-496	-496	-319.05	.00	-177.33	64.3%
TOTAL UNDEFINED		-496	-496	-319.05	.00	-177.33	64.3%
TOTAL BILLYMACK 1256		-496	-496	-319.05	.00	-177.33	64.3%
TOTAL REVENUES		-496	-496	-319.05	.00	-177.33	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2257	MICHAEL GROUP 1057						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22570207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,075	-2,075	-1,260.30	.00	-815.12	60.7%*
TOTAL SPECIAL ASSESSMENTS		-2,075	-2,075	-1,260.30	.00	-815.12	60.7%
TOTAL UNDEFINED		-2,075	-2,075	-1,260.30	.00	-815.12	60.7%
TOTAL MICHAEL GROUP 1057		-2,075	-2,075	-1,260.30	.00	-815.12	60.7%
TOTAL REVENUES		-2,075	-2,075	-1,260.30	.00	-815.12	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22590207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,792	-1,792	-1,125.58	.00	-666.46 62.8%*
TOTAL SPECIAL ASSESSMENTS		-1,792	-1,792	-1,125.58	.00	-666.46	62.8%
TOTAL UNDEFINED		-1,792	-1,792	-1,125.58	.00	-666.46	62.8%
TOTAL BIRKEMEIER 1059		-1,792	-1,792	-1,125.58	.00	-666.46	62.8%
TOTAL REVENUES		-1,792	-1,792	-1,125.58	.00	-666.46	



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FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2260	LITTLE OTTAWA RIVER 1260	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22600207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-8,058.59	.00		8,058.59	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,058.59	.00		8,058.59	100.0%
	TOTAL UNDEFINED	0	0	-8,058.59	.00		8,058.59	100.0%
	TOTAL LITTLE OTTAWA RIVER 1260	0	0	-8,058.59	.00		8,058.59	100.0%
	TOTAL REVENUES	0	0	-8,058.59	.00		8,058.59	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2261	MARION TWP TRUSTEES 1061						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22610207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,499	-2,499	-2,021.95	.00	-476.79	80.9%*
TOTAL SPECIAL ASSESSMENTS		-2,499	-2,499	-2,021.95	.00	-476.79	80.9%
TOTAL UNDEFINED		-2,499	-2,499	-2,021.95	.00	-476.79	80.9%
TOTAL MARION TWP TRUSTEES 1061		-2,499	-2,499	-2,021.95	.00	-476.79	80.9%
TOTAL REVENUES		-2,499	-2,499	-2,021.95	.00	-476.79	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2262	SPEEDCO 1262	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22620207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,665	-3,665	-3,374.88	.00	-290.33	92.1%*
TOTAL SPECIAL ASSESSMENTS		-3,665	-3,665	-3,374.88	.00	-290.33	92.1%
TOTAL UNDEFINED		-3,665	-3,665	-3,374.88	.00	-290.33	92.1%
TOTAL SPEEDCO 1262		-3,665	-3,665	-3,374.88	.00	-290.33	92.1%
TOTAL REVENUES		-3,665	-3,665	-3,374.88	.00	-290.33	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2263 ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22630207 570001 SPECIAL ASSESSMENT</a>	-4,969	-4,969	-2,952.32	.00	-2,016.28	59.4%*	
TOTAL SPECIAL ASSESSMENTS	-4,969	-4,969	-2,952.32	.00	-2,016.28	59.4%	
TOTAL UNDEFINED	-4,969	-4,969	-2,952.32	.00	-2,016.28	59.4%	
TOTAL ROSS MILLER 1063	-4,969	-4,969	-2,952.32	.00	-2,016.28	59.4%	
TOTAL REVENUES	-4,969	-4,969	-2,952.32	.00	-2,016.28		



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5			
ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22640207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,348	-1,348	-1,287.63	.00	-60.36 95.5%*
TOTAL SPECIAL ASSESSMENTS			-1,348	-1,348	-1,287.63	.00	-60.36 95.5%
TOTAL UNDEFINED			-1,348	-1,348	-1,287.63	.00	-60.36 95.5%
TOTAL FAIRWOOD & MASTERS 1264			-1,348	-1,348	-1,287.63	.00	-60.36 95.5%
TOTAL REVENUES			-1,348	-1,348	-1,287.63	.00	-60.36



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2266	MOSER JT CTY 1266	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22660207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,468	-3,468	-2,368.84	.00	-1,099.50	68.3%*
TOTAL SPECIAL ASSESSMENTS		-3,468	-3,468	-2,368.84	.00	-1,099.50	68.3%
TOTAL UNDEFINED		-3,468	-3,468	-2,368.84	.00	-1,099.50	68.3%
TOTAL MOSER JT CTY 1266		-3,468	-3,468	-2,368.84	.00	-1,099.50	68.3%
TOTAL REVENUES		-3,468	-3,468	-2,368.84	.00	-1,099.50	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,132	-8,132	-5,836.34	.00	-2,295.82	71.8%*
TOTAL SPECIAL ASSESSMENTS		-8,132	-8,132	-5,836.34	.00	-2,295.82	71.8%
TOTAL UNDEFINED		-8,132	-8,132	-5,836.34	.00	-2,295.82	71.8%
TOTAL KENNETH MILLER 1067		-8,132	-8,132	-5,836.34	.00	-2,295.82	71.8%
TOTAL REVENUES		-8,132	-8,132	-5,836.34	.00	-2,295.82	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2269	MERLIN DERRINGER 1069						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-282	-282	-213.63	.00	-67.99	75.9%*
TOTAL SPECIAL ASSESSMENTS		-282	-282	-213.63	.00	-67.99	75.9%
TOTAL UNDEFINED		-282	-282	-213.63	.00	-67.99	75.9%
TOTAL MERLIN DERRINGER 1069		-282	-282	-213.63	.00	-67.99	75.9%
TOTAL REVENUES		-282	-282	-213.63	.00	-67.99	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2270	AMERICAN TWP 1070						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22700207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,626	-4,626	-4,182.96	.00	-443.35	90.4%*
TOTAL SPECIAL ASSESSMENTS		-4,626	-4,626	-4,182.96	.00	-443.35	90.4%
TOTAL UNDEFINED		-4,626	-4,626	-4,182.96	.00	-443.35	90.4%
TOTAL AMERICAN TWP 1070		-4,626	-4,626	-4,182.96	.00	-443.35	90.4%
TOTAL REVENUES		-4,626	-4,626	-4,182.96	.00	-443.35	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2271	BOUGHAN 1271						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22710207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-696	-696	-609.00	.00	-87.40	87.4%*
TOTAL SPECIAL ASSESSMENTS		-696	-696	-609.00	.00	-87.40	87.4%
TOTAL UNDEFINED		-696	-696	-609.00	.00	-87.40	87.4%
TOTAL BOUGHAN 1271		-696	-696	-609.00	.00	-87.40	87.4%
TOTAL REVENUES		-696	-696	-609.00	.00	-87.40	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5			
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	-656.08	.00	-53.14	92.5%*	
TOTAL SPECIAL ASSESSMENTS	-709	-709	-656.08	.00	-53.14	92.5%	
TOTAL UNDEFINED	-709	-709	-656.08	.00	-53.14	92.5%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-709	-709	-656.08	.00	-53.14	92.5%	
TOTAL REVENUES	-709	-709	-656.08	.00	-53.14		





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2275	LAPOINT 1275						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22750207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-979	-979	-723.51	.00	-255.33	73.9%*
TOTAL SPECIAL ASSESSMENTS		-979	-979	-723.51	.00	-255.33	73.9%
TOTAL UNDEFINED		-979	-979	-723.51	.00	-255.33	73.9%
TOTAL LAPOINT 1275		-979	-979	-723.51	.00	-255.33	73.9%
TOTAL REVENUES		-979	-979	-723.51	.00	-255.33	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2276	SHAWVER&GODDARD 1276						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22760207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-25,646	-25,646	-21,081.77	.00	-4,563.75	82.2%*
TOTAL SPECIAL ASSESSMENTS		-25,646	-25,646	-21,081.77	.00	-4,563.75	82.2%
TOTAL UNDEFINED		-25,646	-25,646	-21,081.77	.00	-4,563.75	82.2%
TOTAL SHAWVER&GODDARD 1276		-25,646	-25,646	-21,081.77	.00	-4,563.75	82.2%
TOTAL REVENUES		-25,646	-25,646	-21,081.77	.00	-4,563.75	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2278	BURKHOLDER 1278						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22780207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-718	-718	-359.32	.00	-358.96	50.0%*
TOTAL SPECIAL ASSESSMENTS		-718	-718	-359.32	.00	-358.96	50.0%
TOTAL UNDEFINED		-718	-718	-359.32	.00	-358.96	50.0%
TOTAL BURKHOLDER 1278		-718	-718	-359.32	.00	-358.96	50.0%
TOTAL REVENUES		-718	-718	-359.32	.00	-358.96	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-280	-280	-313.47	.00		33.07	111.8%
	TOTAL SPECIAL ASSESSMENTS	-280	-280	-313.47	.00		33.07	111.8%
	TOTAL UNDEFINED	-280	-280	-313.47	.00		33.07	111.8%
	TOTAL PLIKERD-CLOSED 1080	-280	-280	-313.47	.00		33.07	111.8%
	TOTAL REVENUES	-280	-280	-313.47	.00		33.07	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281	WELTY IMPROV 1281						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22810207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,763	-4,763	-4,043.09	.00	-720.26	84.9%*
TOTAL SPECIAL ASSESSMENTS		-4,763	-4,763	-4,043.09	.00	-720.26	84.9%
TOTAL UNDEFINED		-4,763	-4,763	-4,043.09	.00	-720.26	84.9%
TOTAL WELTY IMPROV 1281		-4,763	-4,763	-4,043.09	.00	-720.26	84.9%
TOTAL REVENUES		-4,763	-4,763	-4,043.09	.00	-720.26	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22820207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,286	-2,286	-1,912.71	.00	-372.89 83.7%*
TOTAL SPECIAL ASSESSMENTS		-2,286	-2,286	-1,912.71	.00	-372.89	83.7%
TOTAL UNDEFINED		-2,286	-2,286	-1,912.71	.00	-372.89	83.7%
TOTAL LAMMERS 1082		-2,286	-2,286	-1,912.71	.00	-372.89	83.7%
TOTAL REVENUES		-2,286	-2,286	-1,912.71	.00	-372.89	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2283	ORCHARD ACRES 1283	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22830207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,941	-1,941	-1,001.65	.00	-939.80	51.6%*
TOTAL SPECIAL ASSESSMENTS		-1,941	-1,941	-1,001.65	.00	-939.80	51.6%
TOTAL UNDEFINED		-1,941	-1,941	-1,001.65	.00	-939.80	51.6%
TOTAL ORCHARD ACRES 1283		-1,941	-1,941	-1,001.65	.00	-939.80	51.6%
TOTAL REVENUES		-1,941	-1,941	-1,001.65	.00	-939.80	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2284	WM SMITH JT CTY 1284						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-799	-799	-685.24	.00	-113.30	85.8%*
TOTAL SPECIAL ASSESSMENTS		-799	-799	-685.24	.00	-113.30	85.8%
TOTAL UNDEFINED		-799	-799	-685.24	.00	-113.30	85.8%
TOTAL WM SMITH JT CTY 1284		-799	-799	-685.24	.00	-113.30	85.8%
TOTAL REVENUES		-799	-799	-685.24	.00	-113.30	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2285	KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22850207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,681	-3,681	-3,019.51	.00	-661.39	82.0%*
TOTAL SPECIAL ASSESSMENTS		-3,681	-3,681	-3,019.51	.00	-661.39	82.0%
TOTAL UNDEFINED		-3,681	-3,681	-3,019.51	.00	-661.39	82.0%
TOTAL KUNDERT GROUP 1285		-3,681	-3,681	-3,019.51	.00	-661.39	82.0%
TOTAL REVENUES		-3,681	-3,681	-3,019.51	.00	-661.39	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2289	PORTER LATERAL GROUP 1089	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22890207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,944	-1,944	-1,694.20	.00	-249.63	87.2%*
TOTAL SPECIAL ASSESSMENTS		-1,944	-1,944	-1,694.20	.00	-249.63	87.2%
TOTAL UNDEFINED		-1,944	-1,944	-1,694.20	.00	-249.63	87.2%
TOTAL PORTER LATERAL GROUP 1089		-1,944	-1,944	-1,694.20	.00	-249.63	87.2%
TOTAL REVENUES		-1,944	-1,944	-1,694.20	.00	-249.63	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2291	BOWERSOCK GROUP 1091	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22910207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,470	-4,470	-2,815.22	.00	-1,654.63	63.0%*
TOTAL SPECIAL ASSESSMENTS		-4,470	-4,470	-2,815.22	.00	-1,654.63	63.0%
TOTAL UNDEFINED		-4,470	-4,470	-2,815.22	.00	-1,654.63	63.0%
TOTAL BOWERSOCK GROUP 1091		-4,470	-4,470	-2,815.22	.00	-1,654.63	63.0%
TOTAL REVENUES		-4,470	-4,470	-2,815.22	.00	-1,654.63	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22920207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,157	-2,157	-1,321.71	.00	-835.15	61.3%*
TOTAL SPECIAL ASSESSMENTS		-2,157	-2,157	-1,321.71	.00	-835.15	61.3%
TOTAL UNDEFINED		-2,157	-2,157	-1,321.71	.00	-835.15	61.3%
TOTAL JOINT CO LEFFEL GROUP 1092		-2,157	-2,157	-1,321.71	.00	-835.15	61.3%
TOTAL REVENUES		-2,157	-2,157	-1,321.71	.00	-835.15	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2293	HAROLD METZGER GROUP 1093						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,803	-4,803	-3,586.28	.00	-1,216.32	74.7%*
	TOTAL SPECIAL ASSESSMENTS	-4,803	-4,803	-3,586.28	.00	-1,216.32	74.7%
	TOTAL UNDEFINED	-4,803	-4,803	-3,586.28	.00	-1,216.32	74.7%
	TOTAL HAROLD METZGER GROUP 1093	-4,803	-4,803	-3,586.28	.00	-1,216.32	74.7%
	TOTAL REVENUES	-4,803	-4,803	-3,586.28	.00	-1,216.32	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2296	BURNFIELD GROUP 1096						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,197	-1,197	-930.97	.00	-266.32	77.8%*
	TOTAL SPECIAL ASSESSMENTS	-1,197	-1,197	-930.97	.00	-266.32	77.8%
	TOTAL UNDEFINED	-1,197	-1,197	-930.97	.00	-266.32	77.8%
	TOTAL BURNFIELD GROUP 1096	-1,197	-1,197	-930.97	.00	-266.32	77.8%
	TOTAL REVENUES	-1,197	-1,197	-930.97	.00	-266.32	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2297	SPENCER TWP TRUSTEES 1097						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,666	-1,666	-1,539.19	.00	-126.36	92.4%*
TOTAL SPECIAL ASSESSMENTS		-1,666	-1,666	-1,539.19	.00	-126.36	92.4%
TOTAL UNDEFINED		-1,666	-1,666	-1,539.19	.00	-126.36	92.4%
TOTAL SPENCER TWP TRUSTEES 1097		-1,666	-1,666	-1,539.19	.00	-126.36	92.4%
TOTAL REVENUES		-1,666	-1,666	-1,539.19	.00	-126.36	



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22980207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,402	-1,402	-1,373.60	.00	-28.30	98.0%*
TOTAL SPECIAL ASSESSMENTS			-1,402	-1,402	-1,373.60	.00	-28.30	98.0%
TOTAL UNDEFINED			-1,402	-1,402	-1,373.60	.00	-28.30	98.0%
TOTAL KOMMINSK 1098			-1,402	-1,402	-1,373.60	.00	-28.30	98.0%
TOTAL REVENUES			-1,402	-1,402	-1,373.60	.00	-28.30	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2299	LEHMAN GROUP 1099	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22990207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-611	-611	-425.41	.00	-185.17 69.7%*
TOTAL SPECIAL ASSESSMENTS		-611	-611	-425.41	.00	-185.17	69.7%
TOTAL UNDEFINED		-611	-611	-425.41	.00	-185.17	69.7%
TOTAL LEHMAN GROUP 1099		-611	-611	-425.41	.00	-185.17	69.7%
TOTAL REVENUES		-611	-611	-425.41	.00	-185.17	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301	AMERICAN VILLAGE 1301						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23010207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-28,912	-28,912	-19,301.72	.00	-9,610.65	66.8%*
TOTAL SPECIAL ASSESSMENTS		-28,912	-28,912	-19,301.72	.00	-9,610.65	66.8%
TOTAL UNDEFINED		-28,912	-28,912	-19,301.72	.00	-9,610.65	66.8%
TOTAL AMERICAN VILLAGE 1301		-28,912	-28,912	-19,301.72	.00	-9,610.65	66.8%
TOTAL REVENUES		-28,912	-28,912	-19,301.72	.00	-9,610.65	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2302	ELMVIEW DR 1302						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23020207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-912	-912	-678.56	.00	-233.36	74.4%*
TOTAL SPECIAL ASSESSMENTS		-912	-912	-678.56	.00	-233.36	74.4%
TOTAL UNDEFINED		-912	-912	-678.56	.00	-233.36	74.4%
TOTAL ELMVIEW DR 1302		-912	-912	-678.56	.00	-233.36	74.4%
TOTAL REVENUES		-912	-912	-678.56	.00	-233.36	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2304	WARRINGTON 1304	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-93,896	-93,896	-47,671.68	.00	-46,224.68	50.8%*
TOTAL SPECIAL ASSESSMENTS		-93,896	-93,896	-47,671.68	.00	-46,224.68	50.8%
TOTAL UNDEFINED		-93,896	-93,896	-47,671.68	.00	-46,224.68	50.8%
TOTAL WARRINGTON 1304		-93,896	-93,896	-47,671.68	.00	-46,224.68	50.8%
TOTAL REVENUES		-93,896	-93,896	-47,671.68	.00	-46,224.68	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2305	LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,080	-1,080	-586.71	.00	-493.44 54.3%*
TOTAL SPECIAL ASSESSMENTS		-1,080	-1,080	-586.71	.00	-493.44	54.3%
TOTAL UNDEFINED		-1,080	-1,080	-586.71	.00	-493.44	54.3%
TOTAL LAMB 1305		-1,080	-1,080	-586.71	.00	-493.44	54.3%
TOTAL REVENUES		-1,080	-1,080	-586.71	.00	-493.44	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,040	-2,040	-1,379.88	.00	-659.88	67.6%*
TOTAL SPECIAL ASSESSMENTS		-2,040	-2,040	-1,379.88	.00	-659.88	67.6%
TOTAL UNDEFINED		-2,040	-2,040	-1,379.88	.00	-659.88	67.6%
TOTAL LAKESIDE ESTATES 1307		-2,040	-2,040	-1,379.88	.00	-659.88	67.6%
TOTAL REVENUES		-2,040	-2,040	-1,379.88	.00	-659.88	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-368	-368	-334.03	.00	-34.04	90.8%*
TOTAL SPECIAL ASSESSMENTS		-368	-368	-334.03	.00	-34.04	90.8%
TOTAL UNDEFINED		-368	-368	-334.03	.00	-34.04	90.8%
TOTAL PERRY COUNTS 1308		-368	-368	-334.03	.00	-34.04	90.8%
TOTAL REVENUES		-368	-368	-334.03	.00	-34.04	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2309	WAPAK ROAD 1309						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-351.39	.00	-248.41	58.6%*
	TOTAL SPECIAL ASSESSMENTS	-600	-600	-351.39	.00	-248.41	58.6%
	TOTAL UNDEFINED	-600	-600	-351.39	.00	-248.41	58.6%
	TOTAL WAPAK ROAD 1309	-600	-600	-351.39	.00	-248.41	58.6%
	TOTAL REVENUES	-600	-600	-351.39	.00	-248.41	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2310	LANGHALS 1310 DM						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,506	-1,506	-1,073.10	.00	-432.53	71.3%*
TOTAL SPECIAL ASSESSMENTS		-1,506	-1,506	-1,073.10	.00	-432.53	71.3%
TOTAL UNDEFINED		-1,506	-1,506	-1,073.10	.00	-432.53	71.3%
TOTAL LANGHALS 1310 DM		-1,506	-1,506	-1,073.10	.00	-432.53	71.3%
TOTAL REVENUES		-1,506	-1,506	-1,073.10	.00	-432.53	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2312	KOTTENBROCK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23120207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,074	-5,074	-4,927.37	.00	-146.83 97.1%*
TOTAL SPECIAL ASSESSMENTS		-5,074	-5,074	-4,927.37	.00	-146.83	97.1%
TOTAL UNDEFINED		-5,074	-5,074	-4,927.37	.00	-146.83	97.1%
TOTAL KOTTENBROCK		-5,074	-5,074	-4,927.37	.00	-146.83	97.1%
TOTAL REVENUES		-5,074	-5,074	-4,927.37	.00	-146.83	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2315	ETZKORN DM 1315						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23150207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,157	-1,157	-1,052.05	.00	-105.28	90.9%*
TOTAL SPECIAL ASSESSMENTS		-1,157	-1,157	-1,052.05	.00	-105.28	90.9%
TOTAL UNDEFINED		-1,157	-1,157	-1,052.05	.00	-105.28	90.9%
TOTAL ETZKORN DM 1315		-1,157	-1,157	-1,052.05	.00	-105.28	90.9%
TOTAL REVENUES		-1,157	-1,157	-1,052.05	.00	-105.28	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2316	CODY NICHOLS 1316	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23160207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,618	-7,618	-5,613.65	.00	-2,003.99 73.7%*
TOTAL SPECIAL ASSESSMENTS		-7,618	-7,618	-5,613.65	.00	-2,003.99	73.7%
TOTAL UNDEFINED		-7,618	-7,618	-5,613.65	.00	-2,003.99	73.7%
TOTAL CODY NICHOLS 1316		-7,618	-7,618	-5,613.65	.00	-2,003.99	73.7%
TOTAL REVENUES		-7,618	-7,618	-5,613.65	.00	-2,003.99	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2318	FETTER GROUP MAIN 1318						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-809	-809	-615.43	.00	-193.53	76.1%*
	TOTAL SPECIAL ASSESSMENTS	-809	-809	-615.43	.00	-193.53	76.1%
	TOTAL UNDEFINED	-809	-809	-615.43	.00	-193.53	76.1%
	TOTAL FETTER GROUP MAIN 1318	-809	-809	-615.43	.00	-193.53	76.1%
	TOTAL REVENUES	-809	-809	-615.43	.00	-193.53	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2319	UMBAUGH IMPROVEMENT #1319						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23190207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-643	-643	-488.05	.00	-155.22	75.9%*
TOTAL SPECIAL ASSESSMENTS		-643	-643	-488.05	.00	-155.22	75.9%
TOTAL UNDEFINED		-643	-643	-488.05	.00	-155.22	75.9%
TOTAL UMBAUGH IMPROVEMENT #1319		-643	-643	-488.05	.00	-155.22	75.9%
TOTAL REVENUES		-643	-643	-488.05	.00	-155.22	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2321	MENARDS COM. PARK/M. MUSH#1321	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-21,948	-21,948	-12,802.72	.00		-9,144.78	58.3%*
TOTAL SPECIAL ASSESSMENTS		-21,948	-21,948	-12,802.72	.00		-9,144.78	58.3%
TOTAL UNDEFINED		-21,948	-21,948	-12,802.72	.00		-9,144.78	58.3%
TOTAL MENARDS COM. PARK/M. MUSH#1		-21,948	-21,948	-12,802.72	.00		-9,144.78	58.3%
TOTAL REVENUES		-21,948	-21,948	-12,802.72	.00		-9,144.78	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2322	INDAIN/WILDBROOK ESTATES 1322	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-17,103	-17,103	-14,176.92	.00		-2,926.35	82.9%*
TOTAL SPECIAL ASSESSMENTS		-17,103	-17,103	-14,176.92	.00		-2,926.35	82.9%
TOTAL UNDEFINED		-17,103	-17,103	-14,176.92	.00		-2,926.35	82.9%
TOTAL INDAIN/WILDBROOK ESTATES 13		-17,103	-17,103	-14,176.92	.00		-2,926.35	82.9%
TOTAL REVENUES		-17,103	-17,103	-14,176.92	.00		-2,926.35	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2323	RENNER IMPROV 1323	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23230207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,143	-3,143	-4,995.56	.00	1,853.00	159.0%
TOTAL SPECIAL ASSESSMENTS		-3,143	-3,143	-4,995.56	.00	1,853.00	159.0%
TOTAL UNDEFINED		-3,143	-3,143	-4,995.56	.00	1,853.00	159.0%
TOTAL RENNER IMPROV 1323		-3,143	-3,143	-4,995.56	.00	1,853.00	159.0%
TOTAL REVENUES		-3,143	-3,143	-4,995.56	.00	1,853.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2324	EDGEComb IMPROV 1324						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23240207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-23,053	-23,053	-14,514.53	.00	-8,538.36	63.0%*
TOTAL SPECIAL ASSESSMENTS		-23,053	-23,053	-14,514.53	.00	-8,538.36	63.0%
TOTAL UNDEFINED		-23,053	-23,053	-14,514.53	.00	-8,538.36	63.0%
TOTAL EDGEComb IMPROV 1324		-23,053	-23,053	-14,514.53	.00	-8,538.36	63.0%
TOTAL REVENUES		-23,053	-23,053	-14,514.53	.00	-8,538.36	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23260207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,613	-2,613	-2,164.98	.00	-448.33 82.8%*
TOTAL SPECIAL ASSESSMENTS		-2,613	-2,613	-2,164.98	.00	-448.33	82.8%
TOTAL UNDEFINED		-2,613	-2,613	-2,164.98	.00	-448.33	82.8%
TOTAL QUARRY #1326		-2,613	-2,613	-2,164.98	.00	-448.33	82.8%
TOTAL REVENUES		-2,613	-2,613	-2,164.98	.00	-448.33	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2327	SECTION 27 #1327	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23270207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,532	-2,532	-1,543.69	.00	-988.20	61.0%*
TOTAL SPECIAL ASSESSMENTS		-2,532	-2,532	-1,543.69	.00	-988.20	61.0%
TOTAL UNDEFINED		-2,532	-2,532	-1,543.69	.00	-988.20	61.0%
TOTAL SECTION 27 #1327		-2,532	-2,532	-1,543.69	.00	-988.20	61.0%
TOTAL REVENUES		-2,532	-2,532	-1,543.69	.00	-988.20	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23280207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,553	-4,553	-3,478.70	.00	-1,074.33	76.4%*
TOTAL SPECIAL ASSESSMENTS		-4,553	-4,553	-3,478.70	.00	-1,074.33	76.4%
TOTAL UNDEFINED		-4,553	-4,553	-3,478.70	.00	-1,074.33	76.4%
TOTAL AMSTUTZ GROUP #1328		-4,553	-4,553	-3,478.70	.00	-1,074.33	76.4%
TOTAL REVENUES		-4,553	-4,553	-3,478.70	.00	-1,074.33	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2329	ARTHUR DITCH #1329						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23290207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,385	-8,385	-5,969.90	.00	-2,415.20	71.2%*
TOTAL SPECIAL ASSESSMENTS		-8,385	-8,385	-5,969.90	.00	-2,415.20	71.2%
TOTAL UNDEFINED		-8,385	-8,385	-5,969.90	.00	-2,415.20	71.2%
TOTAL ARTHUR DITCH #1329		-8,385	-8,385	-5,969.90	.00	-2,415.20	71.2%
TOTAL REVENUES		-8,385	-8,385	-5,969.90	.00	-2,415.20	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2331	AMANDA TWP CONANT RD D1331	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23310207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,416	-3,416	-2,489.05	.00	-927.40	72.9%*
TOTAL SPECIAL ASSESSMENTS		-3,416	-3,416	-2,489.05	.00	-927.40	72.9%
TOTAL UNDEFINED		-3,416	-3,416	-2,489.05	.00	-927.40	72.9%
TOTAL AMANDA TWP CONANT RD D1331		-3,416	-3,416	-2,489.05	.00	-927.40	72.9%
TOTAL REVENUES		-3,416	-3,416	-2,489.05	.00	-927.40	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2333	SHAW DEV LTD MONTICELLO D1333	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23330207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,112	-5,112	-4,777.62	.00		-334.23	93.5%*
TOTAL SPECIAL ASSESSMENTS		-5,112	-5,112	-4,777.62	.00		-334.23	93.5%
TOTAL UNDEFINED		-5,112	-5,112	-4,777.62	.00		-334.23	93.5%
TOTAL SHAW DEV LTD MONTICELLO D13		-5,112	-5,112	-4,777.62	.00		-334.23	93.5%
TOTAL REVENUES		-5,112	-5,112	-4,777.62	.00		-334.23	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2334	EJ KEISWETTER DITCH 1334	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23340207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,869	-3,869	-2,948.00	.00	-921.14	76.2%*
TOTAL SPECIAL ASSESSMENTS		-3,869	-3,869	-2,948.00	.00	-921.14	76.2%
TOTAL UNDEFINED		-3,869	-3,869	-2,948.00	.00	-921.14	76.2%
TOTAL EJ KEISWETTER DITCH 1334		-3,869	-3,869	-2,948.00	.00	-921.14	76.2%
TOTAL REVENUES		-3,869	-3,869	-2,948.00	.00	-921.14	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5			
ACCOUNTS FOR: 2335	BETTS GROUP EXT - MAINTENANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23350207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,742	-2,742	-1,695.94	.00	-1,045.71	61.9%*
TOTAL SPECIAL ASSESSMENTS		-2,742	-2,742	-1,695.94	.00	-1,045.71	61.9%
TOTAL UNDEFINED		-2,742	-2,742	-1,695.94	.00	-1,045.71	61.9%
TOTAL BETTS GROUP EXT - MAINTENAN		-2,742	-2,742	-1,695.94	.00	-1,045.71	61.9%
TOTAL REVENUES		-2,742	-2,742	-1,695.94	.00	-1,045.71	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2336	WARRINGTON 1236	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,144	-1,144	-792.46	.00	-351.66	69.3%*
TOTAL SPECIAL ASSESSMENTS		-1,144	-1,144	-792.46	.00	-351.66	69.3%
TOTAL UNDEFINED		-1,144	-1,144	-792.46	.00	-351.66	69.3%
TOTAL WARRINGTON 1236		-1,144	-1,144	-792.46	.00	-351.66	69.3%
TOTAL REVENUES		-1,144	-1,144	-792.46	.00	-351.66	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2339	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23390207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-569.82	.00		569.82	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-569.82	.00		569.82	100.0%
	TOTAL UNDEFINED	0	0	-569.82	.00		569.82	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-569.82	.00		569.82	100.0%
	TOTAL REVENUES	0	0	-569.82	.00		569.82	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-430	-430	-309.31	.00	-120.26	72.0%*
	TOTAL SPECIAL ASSESSMENTS	-430	-430	-309.31	.00	-120.26	72.0%
	TOTAL UNDEFINED	-430	-430	-309.31	.00	-120.26	72.0%
	TOTAL AUTUMN RIDGE DITCH 1241	-430	-430	-309.31	.00	-120.26	72.0%
	TOTAL REVENUES	-430	-430	-309.31	.00	-120.26	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2342	PROCTOR&GAMBLE 1242						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23420207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-189	-189	-94.35	.00	-94.35	50.0%*
TOTAL SPECIAL ASSESSMENTS		-189	-189	-94.35	.00	-94.35	50.0%
TOTAL UNDEFINED		-189	-189	-94.35	.00	-94.35	50.0%
TOTAL PROCTOR&GAMBLE 1242		-189	-189	-94.35	.00	-94.35	50.0%
TOTAL REVENUES		-189	-189	-94.35	.00	-94.35	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2401	FOR: AUDITOR	\$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
24010204	540103	.75 ECONOMIC DEVEL	0	0	-124,843.02	-27,230.05	124,843.02	100.0%
<a href="#">2021/05/000030</a>	05/03/2021	CRP	-2,443.13	REF 579498	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2021/05/000177</a>	05/05/2021	CRP	-1,990.13	REF 579662	allen county auditor	REAL ESTATE		
<a href="#">2021/05/000177</a>	05/05/2021	CRP	-1,334.25	REF 579663	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2021/05/000308</a>	05/07/2021	CRP	-482.55	REF 579758	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2021/05/000308</a>	05/07/2021	CRP	-1,835.33	REF 579759	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2021/05/000618</a>	05/14/2021	CRP	-1,273.28	REF 581534	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2021/05/000618</a>	05/14/2021	CRP	-1,422.30	REF 581542	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2021/05/000618</a>	05/14/2021	CRP	-602.63	REF 581544	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2021/05/000618</a>	05/14/2021	CRP	-948.00	REF 581546	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2021/05/000618</a>	05/14/2021	CRP	-951.30	REF 581547	ALLEN CO AUDITOE	REAL ESTATE		
<a href="#">2021/05/000947</a>	05/21/2021	CRP	-1,047.80	REF 582199	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2021/05/000947</a>	05/21/2021	CRP	-3,462.38	REF 582200	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2021/05/000947</a>	05/21/2021	CRP	-868.95	REF 582201	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2021/05/000947</a>	05/21/2021	CRP	-1,070.48	REF 582202	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2021/05/000947</a>	05/21/2021	CRP	-1,129.88	REF 582203	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2021/05/001101</a>	05/25/2021	CRP	-1,101.75	REF 582948	allen county auditor	REAL ESTATE		
<a href="#">2021/05/001101</a>	05/25/2021	CRP	-1,365.08	REF 582996	allen county auditor	REAL ESTATE		
<a href="#">2021/05/001272</a>	05/27/2021	CRP	-1,046.85	REF 584489	allen county auditor	REAL ESTATE		
<a href="#">2021/05/001272</a>	05/27/2021	CRP	-1,236.23	REF 584490	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2021/05/001307</a>	05/28/2021	CRP	-1,617.75	REF 584964	allen county auditor	REAL ESTATE		
24010204	540105	.75 ECONOMIC DEVEL	0	0	-546.61	-140.42	546.61	100.0%
<a href="#">2021/05/000030</a>	05/03/2021	CRP	-1.13	REF 579497	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2021/05/000308</a>	05/07/2021	CRP	-27.38	REF 579760	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2021/05/000618</a>	05/14/2021	CRP	-.75	REF 581548	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2021/05/000618</a>	05/14/2021	CRP	-6.00	REF 581549	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2021/05/000618</a>	05/14/2021	CRP	-3.00	REF 581551	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2021/05/000947</a>	05/21/2021	CRP	-22.28	REF 582204	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2021/05/000947</a>	05/21/2021	CRP	-40.95	REF 582205	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2021/05/001101</a>	05/25/2021	CRP	-37.43	REF 582997	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2021/05/001272</a>	05/27/2021	CRP	-1.50	REF 584492	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
TOTAL CHARGES FOR SERVICES			0	0	-125,389.63	-27,370.47	125,389.63	100.0%
TOTAL UNDEFINED			0	0	-125,389.63	-27,370.47	125,389.63	100.0%



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5			
ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	0	-125,389.63	-27,370.47	125,389.63	100.0%
	TOTAL REVENUES	0	0	-125,389.63	-27,370.47	125,389.63	





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ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>24020204</u>	<u>540202</u>	CLERK TITLE ADMINI	0	0	-314,794.79	-76,749.07	314,794.79 100.0%	
<u>2021/05/000138</u>	05/04/2021	CRP	-76,749.07	REF 579585	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES			0	0	-314,794.79	-76,749.07	314,794.79 100.0%	
TOTAL UNDEFINED			0	0	-314,794.79	-76,749.07	314,794.79 100.0%	
TOTAL CLERK TITLE ADMINISTRATION			0	0	-314,794.79	-76,749.07	314,794.79 100.0%	
TOTAL REVENUES			0	0	-314,794.79	-76,749.07	314,794.79	



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FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2404 RECORDER - EQUIPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204 540203 RECORDER-EQUIPMENT</u>	-70,000	-70,000	-28,412.00	-5,692.00	-41,588.00	40.6%*	
<a href="#">2021/05/000030</a> 05/03/2021 CRP	-492.00	REF 579483	CUSTOMER		EF		
<a href="#">2021/05/000138</a> 05/04/2021 CRP	-344.00	REF 579588	CUSTOMER		EF		
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-228.00	REF 579668	CUSTOMER		EF		
<a href="#">2021/05/000252</a> 05/06/2021 CRP	-180.00	REF 579725	CUSTOMER		EF		
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-244.00	REF 579763	CUSTOMER		EF		
<a href="#">2021/05/000355</a> 05/10/2021 CRP	-188.00	REF 579820	CUSTOMER		EF		
<a href="#">2021/05/000431</a> 05/11/2021 CRP	-288.00	REF 579915	CUSTOMER		EF		
<a href="#">2021/05/000478</a> 05/12/2021 CRP	-184.00	REF 579948	CUSTOMER		EF		
<a href="#">2021/05/000541</a> 05/13/2021 CRP	-328.00	REF 580750	CUSTOMER		EF		
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-544.00	REF 581504	CUSTOMER		EF		
<a href="#">2021/05/000662</a> 05/17/2021 CRP	-280.00	REF 581605	CUSTOMER		EF		
<a href="#">2021/05/000771</a> 05/18/2021 CRP	-376.00	REF 581672	CUSTOMER		EF		
<a href="#">2021/05/000793</a> 05/19/2021 CRP	-164.00	REF 581746	CUSTOMER		EF		
<a href="#">2021/05/000819</a> 05/20/2021 CRP	-216.00	REF 581824	CUSTOMER		EF		
<a href="#">2021/05/000947</a> 05/21/2021 CRP	-240.00	REF 582194	CUSTOMER		EF		
<a href="#">2021/05/000980</a> 05/24/2021 CRP	-332.00	REF 582899	CUSTOMER		EF		
<a href="#">2021/05/001101</a> 05/25/2021 CRP	-256.00	REF 583001	CUSTOMER		EF		
<a href="#">2021/05/001183</a> 05/26/2021 CRP	-232.00	REF 584087	CUSTOMER		EF		
<a href="#">2021/05/001272</a> 05/27/2021 CRP	-264.00	REF 584494	CUSTOMER		EF		
<a href="#">2021/05/001307</a> 05/28/2021 CRP	-312.00	REF 584967	CUSTOMER		EF		
TOTAL CHARGES FOR SERVICES	-70,000	-70,000	-28,412.00	-5,692.00	-41,588.00	40.6%	
TOTAL UNDEFINED	-70,000	-70,000	-28,412.00	-5,692.00	-41,588.00	40.6%	
TOTAL RECORDER - EQUIPMENT	-70,000	-70,000	-28,412.00	-5,692.00	-41,588.00	40.6%	
TOTAL REVENUES	-70,000	-70,000	-28,412.00	-5,692.00	-41,588.00		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2405	MOUNTED POSSE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">24050208</a>	<a href="#">580101 LOCAL GOVERNMENT</a>	0	-17,307	-17,307.43	.00		.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-17,307	-17,307.43	.00		.00	100.0%
09 GIFTS & DONATIONS								
<a href="#">24050209</a>	<a href="#">590002 DONATIONS - UNREST</a>	0	0	-1,985.00	-1,985.00		1,985.00	100.0%
<a href="#">2021/05/000030</a>	05/03/2021 CRP	-1,985.00	REF 579513	CUSTOMER		DONATIONS-UNRESTRICTED		
TOTAL GIFTS & DONATIONS		0	0	-1,985.00	-1,985.00		1,985.00	100.0%
TOTAL UNDEFINED		0	-17,307	-19,292.43	-1,985.00		1,985.00	111.5%
TOTAL MOUNTED POSSE		0	-17,307	-19,292.43	-1,985.00		1,985.00	111.5%
TOTAL REVENUES		0	-17,307	-19,292.43	-1,985.00		1,985.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2406	ABATEMENT FEES/RC 5709.69	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24060204</u>	<u>540300</u>						
	FEES	0	0	-12,000.00	692.39	12,000.00	100.0%
<u>2021/05/000078</u>	05/04/2021 GEN	692.39	REF				
							MISAPPLIED P&G PAYMENT
	TOTAL CHARGES FOR SERVICES	0	0	-12,000.00	692.39	12,000.00	100.0%
	TOTAL UNDEFINED	0	0	-12,000.00	692.39	12,000.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	0	-12,000.00	692.39	12,000.00	100.0%
	TOTAL REVENUES	0	0	-12,000.00	692.39	12,000.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2410 REVOLOVING LOAN FUND							
000 UNDEFINED							
10 INTEREST							
<u>24100210 510001 INTEREST INCOME</u>	-4,000	-4,000	-410.96	-73.24		-3,589.04	10.3%*
<u>2021/05/000618</u> 05/14/2021 CRP	-73.24	REF 581521	BANK 05		APRIL INTEREST		
TOTAL INTEREST	-4,000	-4,000	-410.96	-73.24		-3,589.04	10.3%
11 OTHER REVENUE							
<u>24100211 581301 LOAN REPAYMENTS</u>	-41,500	-41,500	-18,533.10	-6,437.89		-22,966.77	44.7%*
<u>2021/05/000177</u> 05/05/2021 CRP	-2,731.27	REF 579602	MZL REALTY LLC		BEST ONE TIRE		
<u>2021/05/001183</u> 05/26/2021 CRP	-2,731.27	REF 583007	MZL REALTY LLC		REVOLVING LOAN FUND PAYME		
<u>2021/05/001307</u> 05/28/2021 CRP	-975.35	REF 584720	KEYBURG PROPERTIES L		REVOLVING LOAN FUND PAYMN		
TOTAL OTHER REVENUE	-41,500	-41,500	-18,533.10	-6,437.89		-22,966.77	44.7%
TOTAL UNDEFINED	-45,500	-45,500	-18,944.06	-6,511.13		-26,555.81	41.6%
TOTAL REVOLOVING LOAN FUND	-45,500	-45,500	-18,944.06	-6,511.13		-26,555.81	41.6%
TOTAL REVENUES	-45,500	-45,500	-18,944.06	-6,511.13		-26,555.81	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
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	-300.00	-200.00		300.00	100.0%	
<a href="#">2021/05/000541</a> 05/13/2021 CRP	-200.00	REF 580781	HEFNER	HOME PI - OTHER REV				
TOTAL OTHER REVENUE	0	0	-300.00	-200.00		300.00	100.0%	
TOTAL UNDEFINED	0	0	-300.00	-200.00		300.00	100.0%	
TOTAL HOME PI	0	0	-300.00	-200.00		300.00	100.0%	
TOTAL REVENUES	0	0	-300.00	-200.00		300.00		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
11 OTHER REVENUE								
<a href="#">24130211</a>	<a href="#">581310</a> MORTGAGE PRINCIPAL	0	0	-1,164.26	-234.13	1,164.26	100.0%	
<a href="#">2021/05/000618</a>	05/14/2021 CRP	-234.13	REF 581559	RUSSELL	OTR COM DELV&MORT - OTHER REV			
<a href="#">24130211</a>	<a href="#">581311</a> MORTGAGE INTEREST	0	0	-35.74	-5.87	35.74	100.0%	
<a href="#">2021/05/000618</a>	05/14/2021 CRP	-5.87	REF 581558	RUSSELL	OTR COM DELV&MORT - OTHER REV			
TOTAL OTHER REVENUE		0	0	-1,200.00	-240.00	1,200.00	100.0%	
TOTAL UNDEFINED		0	0	-1,200.00	-240.00	1,200.00	100.0%	
TOTAL OTHER COMM DELV & MORTGAGES		0	0	-1,200.00	-240.00	1,200.00	100.0%	
TOTAL REVENUES		0	0	-1,200.00	-240.00	1,200.00		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2414	COMMUNITY DEVELOPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">24140308</a>	<a href="#">580414</a>	<a href="#">BF20</a>	<a href="#">INTERGOVT</a>	<a href="#">REVE</a>			
		-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 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2469	SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">24690308</a>	<a href="#">580300</a>	<a href="#">46921</a>	GRANT REVENUE	-18,810	-18,810	-14,616.00	.00	-4,194.00	77.7%*
TOTAL INTERGOVERNMENTAL		-18,810	-18,810	-14,616.00	.00	-4,194.00	77.7%		
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	-14,616.00	.00	-6,521.00	69.1%		
TOTAL SPECIAL EDUCATION, PART B-I		-21,137	-21,137	-14,616.00	.00	-6,521.00	69.1%		
TOTAL REVENUES		-21,137	-21,137	-14,616.00	.00	-6,521.00			



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	2600	ODNR GRANT-BAUGHMAN D#1198	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>26000108 580295 ODNr</u>			0	-1,480,140	-14,017.50	-10,606.50	-1,466,122.50	.9%*
<u>2021/05/000308</u> 05/07/2021 CRP								
<u>2021/05/000558</u> 05/13/2021 BUA								
			-10,606.50	REF 579792	OHIO DEPT. OF NATURA	BAUGHMAN DITCH #1198		
			-1,480,140.00	REF		REVISION #7		
TOTAL INTERGOVERNMENTAL			0	-1,480,140	-14,017.50	-10,606.50	-1,466,122.50	.9%
TOTAL UNDEFINED			0	-1,480,140	-14,017.50	-10,606.50	-1,466,122.50	.9%
TOTAL ODNr GRANT-BAUGHMAN D#1198			0	-1,480,140	-14,017.50	-10,606.50	-1,466,122.50	.9%
TOTAL REVENUES			0	-1,480,140	-14,017.50	-10,606.50	-1,466,122.50	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2700	MENTAL HEALTH COURT-CP							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">27000208</a>	<a href="#">580300</a> GRANT REVENUE	0	0	-2,586.00	.00		2,586.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-2,586.00	.00		2,586.00	100.0%
TOTAL UNDEFINED		0	0	-2,586.00	.00		2,586.00	100.0%
TOTAL MENTAL HEALTH COURT-CP		0	0	-2,586.00	.00		2,586.00	100.0%
TOTAL REVENUES		0	0	-2,586.00	.00		2,586.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2701 \$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>27010204 542005 \$25 FILING FEE - C</u>	-15,000	-15,000	-11,551.49	-2,961.04		-3,448.51	77.0%*	
<u>2021/05/000138</u> 05/04/2021 CRP	-2,911.04	REF 579562	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC			
<u>2021/05/000252</u> 05/06/2021 CRP	-50.00	REF 579711	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC			
<u>27010204 542006 \$25 FILING FEE - C</u>	-40,000	-40,000	-18,625.00	-3,500.00		-21,375.00	46.6%*	
<u>2021/05/000138</u> 05/04/2021 CRP	-3,500.00	REF 579563	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS			
TOTAL CHARGES FOR SERVICES	-55,000	-55,000	-30,176.49	-6,461.04		-24,823.51	54.9%	
91 TRANSFERS IN								
<u>27010491 590901 TRANSFER IN</u>	0	-53,322	-53,322.08	.00		.00	100.0%	
TOTAL TRANSFERS IN	0	-53,322	-53,322.08	.00		.00	100.0%	
TOTAL UNDEFINED	-55,000	-108,322	-83,498.57	-6,461.04		-24,823.51	77.1%	
TOTAL \$25.00 FILING FEE	-55,000	-108,322	-83,498.57	-6,461.04		-24,823.51	77.1%	
TOTAL REVENUES	-55,000	-108,322	-83,498.57	-6,461.04		-24,823.51		



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ACCOUNTS FOR: 2702	FOR: 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							
<u>27020204 542007</u>	<u>SANCTIONS IMPOSED</u>	-2,000	-2,000	-11,828.00	-10,122.50	9,828.00	591.4%
<u>2021/05/000138</u>	05/04/2021 CRP	-122.50	REF 579561	CLERK OF COURTS		SANCTIONS IMPOSED	
<u>2021/05/000308</u>	05/07/2021 CRP	-10,000.00	REF 579791	Mental Health and Re		DRUG CRT-TREAT CRT - CFS	
TOTAL CHARGES FOR SERVICES		-2,000	-2,000	-11,828.00	-10,122.50	9,828.00	591.4%
TOTAL UNDEFINED		-2,000	-2,000	-11,828.00	-10,122.50	9,828.00	591.4%
TOTAL DRUG COURT ALLEN CO TRMT CO		-2,000	-2,000	-11,828.00	-10,122.50	9,828.00	591.4%
TOTAL REVENUES		-2,000	-2,000	-11,828.00	-10,122.50	9,828.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2703	SPECIAL PROJECTS FD-JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27030204</a>	<a href="#">542001</a> \$25 FILING FEE	-17,000	-17,000	-3,942.68	-1,871.10		-13,057.32	23.2%*
<a href="#">2021/05/000138</a>	05/04/2021 CRP	-1,871.10	REF 579632	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-3,942.68	-1,871.10		-13,057.32	23.2%
TOTAL UNDEFINED		-17,000	-17,000	-3,942.68	-1,871.10		-13,057.32	23.2%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-3,942.68	-1,871.10		-13,057.32	23.2%
TOTAL REVENUES		-17,000	-17,000	-3,942.68	-1,871.10		-13,057.32	



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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	-2,240.18	-450.91	-3,759.82	37.3%*
<a href="#">2021/05/000138</a>	05/04/2021 CRP	-450.91	REF 579571	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		-6,000	-6,000	-2,240.18	-450.91	-3,759.82	37.3%
TOTAL UNDEFINED		-6,000	-6,000	-2,240.18	-450.91	-3,759.82	37.3%
TOTAL COMMON PLEAS COURT		-6,000	-6,000	-2,240.18	-450.91	-3,759.82	37.3%
TOTAL REVENUES		-6,000	-6,000	-2,240.18	-450.91	-3,759.82	



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ACCOUNTS FOR:	2705	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>	<a href="#">\$25 FILING FEE</a>	0	0	-23,632.92	-5,542.92	23,632.92	100.0%	
<a href="#">2021/05/000138</a>	05/04/2021	CRP	-5,542.92	REF 579565	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES			0	0	-23,632.92	-5,542.92	23,632.92	100.0%	
TOTAL UNDEFINED			0	0	-23,632.92	-5,542.92	23,632.92	100.0%	
TOTAL DOM. REL. COURT \$25 FILING			0	0	-23,632.92	-5,542.92	23,632.92	100.0%	
TOTAL REVENUES			0	0	-23,632.92	-5,542.92	23,632.92		





FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

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	-1,467.00	-339.00	1,467.00	100.0%
<a href="#">2021/05/000138</a>	05/04/2021 CRP	-339.00	REF 579581	CLERK OF COURTS	DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	0	-1,467.00	-339.00	1,467.00	100.0%
TOTAL UNDEFINED		0	0	-1,467.00	-339.00	1,467.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-1,467.00	-339.00	1,467.00	100.0%
TOTAL REVENUES		0	0	-1,467.00	-339.00	1,467.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
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	-12,500.00	-828.00		-16,500.00	43.1%*
	<a href="#">2021/05/000541</a> 05/13/2021 CRP	-828.00	REF 580769	PROBATE COURT		1 @ \$5.00/ 5 @ \$25.00/ 14 @ \$5		
	TOTAL CHARGES FOR SERVICES	-29,000	-29,000	-12,500.00	-828.00		-16,500.00	43.1%
	TOTAL UNDEFINED	-29,000	-29,000	-12,500.00	-828.00		-16,500.00	43.1%
	TOTAL SPECIAL PROJECTS - PROBATE	-29,000	-29,000	-12,500.00	-828.00		-16,500.00	43.1%
	TOTAL REVENUES	-29,000	-29,000	-12,500.00	-828.00		-16,500.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2708	JUVENILE COURT							
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27080204 542000</a>	<a href="#">LEGAL RESEARCH</a>	-2,200	-2,200	-502.78	-238.60		-1,697.22	22.9%*
<a href="#">2021/05/000138</a>	05/04/2021 CRP	-238.60	REF 579628	JUVENILE COURT		DISPOSITION OF FINES		
<a href="#">27080204 542002</a>	<a href="#">COMPUTATION RESEAR</a>	-7,500	-7,500	-1,667.90	-787.25		-5,832.10	22.2%*
<a href="#">2021/05/000138</a>	05/04/2021 CRP	-787.25	REF 579627	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-2,170.68	-1,025.85		-7,529.32	22.4%
TOTAL UNDEFINED		-9,700	-9,700	-2,170.68	-1,025.85		-7,529.32	22.4%
TOTAL JUVENILE COURT		-9,700	-9,700	-2,170.68	-1,025.85		-7,529.32	22.4%
TOTAL REVENUES		-9,700	-9,700	-2,170.68	-1,025.85		-7,529.32	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
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</a>	<a href="#">COURT COMPUTER</a>	-12,000	-12,000	-1,377.00	-192.00	-10,623.00	11.5%*	
<a href="#">2021/05/000541</a>	05/13/2021 CRP	-192.00	REF 580761	PROBATE COURT	64 @ \$3.00	COURT COMPUTER FUND		
<a href="#">27090204 542002</a>	<a href="#">CLERK COMPUTER</a>	-15,000	-15,000	-4,440.00	-635.00	-10,560.00	29.6%*	
<a href="#">2021/05/000541</a>	05/13/2021 CRP	-635.00	REF 580759	PROBATE COURT	1 @ \$5.00/ 63 @ \$10.00	CLERK C		
TOTAL CHARGES FOR SERVICES		-27,000	-27,000	-5,817.00	-827.00	-21,183.00	21.5%	
TOTAL UNDEFINED		-27,000	-27,000	-5,817.00	-827.00	-21,183.00	21.5%	
TOTAL PROBATE COURT		-27,000	-27,000	-5,817.00	-827.00	-21,183.00	21.5%	
TOTAL REVENUES		-27,000	-27,000	-5,817.00	-827.00	-21,183.00		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS 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	-33,714.35	-7,652.13	-26,285.65	56.2%*	
<a href="#">2021/05/000138</a>	05/04/2021 CRP	-7,652.13	REF 579567	CLERK OF COURS	COMPUTER FEE - CLERK'S			
TOTAL CHARGES FOR SERVICES		-60,000	-60,000	-33,714.35	-7,652.13	-26,285.65	56.2%	
TOTAL UNDEFINED		-60,000	-60,000	-33,714.35	-7,652.13	-26,285.65	56.2%	
TOTAL CLERK OF COURTS		-60,000	-60,000	-33,714.35	-7,652.13	-26,285.65	56.2%	
TOTAL REVENUES		-60,000	-60,000	-33,714.35	-7,652.13	-26,285.65		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2716	INDIGENT GUARDIANSHIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27160204</a>	<a href="#">540307</a> FEES-GUARDIANSHIP	-15,000	-15,000	-4,760.00	-1,450.00	-10,240.00	31.7%*
<a href="#">2021/05/000541</a>	05/13/2021 CRP	-1,450.00	REF 580760	PROBATE COURT	14 @ \$20.00/ 39 @ \$30.00	INDIG	
TOTAL CHARGES FOR SERVICES		-15,000	-15,000	-4,760.00	-1,450.00	-10,240.00	31.7%
TOTAL UNDEFINED		-15,000	-15,000	-4,760.00	-1,450.00	-10,240.00	31.7%
TOTAL INDIGENT GUARDIANSHIP		-15,000	-15,000	-4,760.00	-1,450.00	-10,240.00	31.7%
TOTAL REVENUES		-15,000	-15,000	-4,760.00	-1,450.00	-10,240.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	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								
<u>27200106 540300 FEES</u>		0	0	-342.65	-57.90		342.65	100.0%
<u>2021/05/000662</u>	05/17/2021 CRP	-2.63	REF 581625	AUDITOR		IND DRIVER MONITORING		
<u>2021/05/000662</u>	05/17/2021 CRP	-55.27	REF 581626	AUDITOR		IND DRIVER MONITORING		
TOTAL FINES & FORFEITURES		0	0	-342.65	-57.90		342.65	100.0%
TOTAL UNDEFINED		0	0	-342.65	-57.90		342.65	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI		0	0	-342.65	-57.90		342.65	100.0%
TOTAL REVENUES		0	0	-342.65	-57.90		342.65	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
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 FEES</a>	-8,000	-8,000	-3,915.00	-270.00	-4,085.00	48.9%*
<a href="#">2021/05/000541</a>	05/13/2021 CRP	-270.00	REF 580767	PROBATE COURT	18 @ \$15.00	MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-3,915.00	-270.00	-4,085.00	48.9%
TOTAL UNDEFINED		-8,000	-8,000	-3,915.00	-270.00	-4,085.00	48.9%
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-3,915.00	-270.00	-4,085.00	48.9%
TOTAL REVENUES		-8,000	-8,000	-3,915.00	-270.00	-4,085.00	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2798	AP-REENTRY FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27980204</a>	<a href="#">541100</a>							
	PROBATION FEES	0	-20,000	.00	.00		-20,000.00	.0%*
<a href="#">2021/05/001103</a>	05/25/2021 BUA	-20,000.00	REF			REVISION #8		
TOTAL CHARGES FOR SERVICES		0	-20,000	.00	.00		-20,000.00	.0%
TOTAL UNDEFINED		0	-20,000	.00	.00		-20,000.00	.0%
TOTAL AP-REENTRY FEES		0	-20,000	.00	.00		-20,000.00	.0%
TOTAL REVENUES		0	-20,000	.00	.00		-20,000.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	AP-MENTAL HEALTH 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="#">27990204</a>	<a href="#">541100</a> PROBATION FEES	0	-20,000	.00	.00	-20,000.00	.0%*	
<a href="#">2021/05/001103</a>	05/25/2021 BUA	-20,000.00	REF		REVISION #8			
TOTAL CHARGES FOR SERVICES		0	-20,000	.00	.00	-20,000.00	.0%	
TOTAL UNDEFINED		0	-20,000	.00	.00	-20,000.00	.0%	
TOTAL AP-MENTAL HEALTH FEES		0	-20,000	.00	.00	-20,000.00	.0%	
TOTAL REVENUES		0	-20,000	.00	.00	-20,000.00		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2801 DRUG TESTING & PROBATION FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>28010204 541100 PROBATION FEES</u>	-40,000	-40,000	-10,496.54	-1,471.70		-29,503.46	26.2%*
<u>2021/05/000138</u> 05/04/2021 CRP	-1,471.70 REF	579560	CLERK OF COURTS		COUNTY PROBATION SERVICE		
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000	-16,277.36	-2,883.80		-23,722.64	40.7%*
<u>2021/05/000138</u> 05/04/2021 CRP	-2,883.80 REF	579564	CLERK OF COURTS		DRUG TESTING		
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-26,773.90	-4,355.50		-53,226.10	33.5%
TOTAL UNDEFINED	-80,000	-80,000	-26,773.90	-4,355.50		-53,226.10	33.5%
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-26,773.90	-4,355.50		-53,226.10	33.5%
TOTAL REVENUES	-80,000	-80,000	-26,773.90	-4,355.50		-53,226.10	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2803	PRISON DIVERSION GRANT								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80121</a>	GRANT REVENUE	-280,119	-280,119	-208,742.00	.00	-71,377.00	74.5%*
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80122</a>	GRANT REVENUE	0	-208,742	.00	.00	-208,742.00	.0%*
TOTAL INTERGOVERNMENTAL		-280,119	-488,861	-208,742.00	.00	-280,119.00	42.7%		
TOTAL UNDEFINED		-280,119	-488,861	-208,742.00	.00	-280,119.00	42.7%		
TOTAL PRISON DIVERSION GRANT		-280,119	-488,861	-208,742.00	.00	-280,119.00	42.7%		
TOTAL REVENUES		-280,119	-488,861	-208,742.00	.00	-280,119.00			



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2804	JAIL DIVERSION GRANT								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80421</a>	GRANT REVENUE	-25,977	-27,162	-27,162.00	.00	.00	100.0%
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80422</a>	GRANT REVENUE	0	-27,162	.00	.00	-27,162.00	.0%*
TOTAL INTERGOVERNMENTAL		-25,977	-54,324	-27,162.00	.00	-27,162.00	50.0%		
TOTAL UNDEFINED		-25,977	-54,324	-27,162.00	.00	-27,162.00	50.0%		
TOTAL JAIL DIVERSION GRANT		-25,977	-54,324	-27,162.00	.00	-27,162.00	50.0%		
TOTAL REVENUES		-25,977	-54,324	-27,162.00	.00	-27,162.00			



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2813	PRE-SENTENCE INVESTIGATION						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28130108</a>	<a href="#">580210 81321 GRANT - STATE</a>	-29,961	-30,978	-30,978.00	.00	.00	100.0%
<a href="#">28130108</a>	<a href="#">580210 81322 GRANT - STATE</a>	0	-30,978	.00	.00	-30,978.00	.0%*
TOTAL INTERGOVERNMENTAL		-29,961	-61,956	-30,978.00	.00	-30,978.00	50.0%
TOTAL UNDEFINED		-29,961	-61,956	-30,978.00	.00	-30,978.00	50.0%
TOTAL PRE-SENTENCE INVESTIGATION		-29,961	-61,956	-30,978.00	.00	-30,978.00	50.0%
TOTAL REVENUES		-29,961	-61,956	-30,978.00	.00	-30,978.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2814	PROBATION INCENTIVE AWARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28140108</a>	<a href="#">580210 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	



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YTD DETAIL REVENUE REPORT  
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FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2815	MENTAL HEALTH SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	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 05		JOURNAL DETAIL 2021 5 TO 2021 5						
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 GRANT - STATE</a>	-17,167	-17,167	.00	.00	-17,167.00	.0%*	
TOTAL INTERGOVERNMENTAL		-17,167	-17,167	.00	.00	-17,167.00	.0%	
91 TRANSFERS IN								
<a href="#">28160491</a>	<a href="#">590901 TRANSFER IN</a>	0	0	-415.19	.00	415.19	100.0%	
TOTAL TRANSFERS IN		0	0	-415.19	.00	415.19	100.0%	
TOTAL UNDEFINED		-17,167	-17,167	-415.19	.00	-16,751.81	2.4%	
TOTAL DRUG COURT SPECIAL DOCK PAY		-17,167	-17,167	-415.19	.00	-16,751.81	2.4%	
TOTAL REVENUES		-17,167	-17,167	-415.19	.00	-16,751.81		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2817	REENTRY COURT SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	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 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	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 580210 81821 GRANT - STATE</a>		-238,340	-238,340	-126,340.00	.00	-112,000.00	53.0%*	
<a href="#">28180108 580210 81822 GRANT - STATE</a>		0	-113,340	.00	.00	-113,340.00	.0%*	
<a href="#">2021/05/000558</a> 05/13/2021 BUA		-113,340.00 REF			REVISION #7			
TOTAL INTERGOVERNMENTAL		-238,340	-351,680	-126,340.00	.00	-225,340.00	35.9%	
TOTAL UNDEFINED		-238,340	-351,680	-126,340.00	.00	-225,340.00	35.9%	
TOTAL TARGETED COMM ALT TO PRISON		-238,340	-351,680	-126,340.00	.00	-225,340.00	35.9%	
TOTAL REVENUES		-238,340	-351,680	-126,340.00	.00	-225,340.00		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2819 JUSTICE REINV AND INCENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28190108 580210 81921 GRANT - STATE</a>	-88,038	-97,500	-97,500.00	.00		.00	100.0%	
<a href="#">28190108 580210 81922 GRANT - STATE</a>	0	-97,500	.00	.00		-97,500.00	.0%*	
<a href="#">2021/05/001103</a> 05/25/2021 BUA	-97,500.00	REF			REVISION #8			
TOTAL INTERGOVERNMENTAL	-88,038	-195,000	-97,500.00	.00		-97,500.00	50.0%	
TOTAL UNDEFINED	-88,038	-195,000	-97,500.00	.00		-97,500.00	50.0%	
TOTAL JUSTICE REINV AND INCENT GR	-88,038	-195,000	-97,500.00	.00		-97,500.00	50.0%	
TOTAL REVENUES	-88,038	-195,000	-97,500.00	.00		-97,500.00		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2822	SHERIFF'S DRUG							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28220208</a>	<a href="#">580341</a>							
	SHERIFF DRUGS	0	-1,000	-6,435.76	-421.20		5,435.76	643.6%
<a href="#">2021/05/000308</a>	05/07/2021 CRP	-282.00	REF 579775	WCOCTF		SHERIFFS DRUG - INTERGOVT LOCA		
<a href="#">2021/05/000308</a>	05/07/2021 CRP	-139.20	REF 579778	WCOCTF		SHERIFFS DRUG - INTERGOVT LOCA		
TOTAL INTERGOVERNMENTAL		0	-1,000	-6,435.76	-421.20		5,435.76	643.6%
TOTAL UNDEFINED		0	-1,000	-6,435.76	-421.20		5,435.76	643.6%
TOTAL SHERIFF'S DRUG		0	-1,000	-6,435.76	-421.20		5,435.76	643.6%
TOTAL REVENUES		0	-1,000	-6,435.76	-421.20		5,435.76	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28240208 580343 PROSECUTING SHARE</u>	0	0	-6,598.11	-476.20		6,598.11	100.0%	
<u>2021/05/000252</u> 05/06/2021 CRP	-282.00	REF 579698	WCOCTF			PROSECUTORS - INTERGOVT LOCAL		
<u>2021/05/000252</u> 05/06/2021 CRP	-139.20	REF 579699	WCOCTF			PROSECUTORS - INTERGOVT LOCAL		
<u>2021/05/000355</u> 05/10/2021 CRP	-5.00	REF 579813	CLERK OF COURTS			LAW ENFORCEMENT TRUST FUN		
<u>2021/05/000980</u> 05/24/2021 CRP	-50.00	REF 582279	CLERK OF COURTS			LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL	0	0	-6,598.11	-476.20		6,598.11	100.0%	
TOTAL UNDEFINED	0	0	-6,598.11	-476.20		6,598.11	100.0%	
TOTAL PROSECTOR	0	0	-6,598.11	-476.20		6,598.11	100.0%	
TOTAL REVENUES	0	0	-6,598.11	-476.20		6,598.11		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 5/31/2021

FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
<u>28250209 590002 DONATIONS-UNRESTRI</u>	-20,000	-20,000	-11,297.84	-3,567.84	-8,702.16	56.5%*
<a href="#">2021/05/000138</a> 05/04/2021 CRP	-10.00	REF 579607	ANGELA & ADAM EICKHO	DARE	- DONTATIONS	
<a href="#">2021/05/000138</a> 05/04/2021 CRP	-10.00	REF 579608	KRISTINA MCCORMICK	DARE	- DONTATIONS	
<a href="#">2021/05/000138</a> 05/04/2021 CRP	-10.00	REF 579609	JAMES & MICHELLE BAY	DARE	- DONTATIONS	
<a href="#">2021/05/000138</a> 05/04/2021 CRP	-10.00	REF 579610	RICHARD & JEN VONDER	DARE	- DONTATIONS	
<a href="#">2021/05/000138</a> 05/04/2021 CRP	-350.00	REF 579611	NELSON PACKAGING	DARE	- DONTATIONS	
<a href="#">2021/05/000138</a> 05/04/2021 CRP	-300.00	REF 579612	WILLIMS KITCHEN & MO	DARE	- DONTATIONS	
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-20.00	REF 579768	CUSTOMER	DARE	- DONTATIONS	
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-100.00	REF 579769	CUSTOMER	DARE	- DONTATIONS	
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-100.00	REF 579770	OPTIMIST CLUB	DARE	- DONTATIONS	
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-10.00	REF 579771	TODD MILLER	DARE	- DONTATIONS	
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-10.00	REF 579772	AMBER MARTIN	DARE	- DONTATIONS	
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-10.00	REF 579773	BRETT & TAMI CLUM	DARE	- DONTATIONS	
<a href="#">2021/05/000478</a> 05/12/2021 CRP	-300.00	REF 579953	DEGEN EXCAVATING	DARE	- DONTATIONS	
<a href="#">2021/05/000478</a> 05/12/2021 CRP	-350.00	REF 579954	WESTAGATE LANES	DARE	- DONTATIONS	
<a href="#">2021/05/000478</a> 05/12/2021 CRP	-20.00	REF 579955	GREG & ANN PEPOIT	DARE	- DONTATIONS	
<a href="#">2021/05/000478</a> 05/12/2021 CRP	-10.00	REF 579956	PATRICK & SHERRY PAT	DARE	- DONTATIONS	
<a href="#">2021/05/000478</a> 05/12/2021 CRP	-10.00	REF 579957	JULIE SCHWARM	DARE	- DONTATIONS	
<a href="#">2021/05/000478</a> 05/12/2021 CRP	-10.00	REF 579958	JENNIFER ROE	DARE	- DONTATIONS	
<a href="#">2021/05/000478</a> 05/12/2021 CRP	-30.00	REF 579959	CUSTOMER	DARE	- DONTATIONS	
<a href="#">2021/05/000662</a> 05/17/2021 CRP	-300.00	REF 581617	JUERGEN WALDICK FOJ	DARE	- DONTATIONS	
<a href="#">2021/05/000662</a> 05/17/2021 CRP	-300.00	REF 581618	THE KEWPEE	DARE	- DONTATIONS	
<a href="#">2021/05/000662</a> 05/17/2021 CRP	-10.00	REF 581619	JENNIFER GEISER	DARE	- DONTATIONS	
<a href="#">2021/05/000662</a> 05/17/2021 CRP	-10.00	REF 581620	JENNIFER & CHAD GEIE	DARE	- DONTATIONS	
<a href="#">2021/05/000771</a> 05/18/2021 CRP	-300.00	REF 581702	AFFORDABLE SEAMLESS	DARE	- DONTATIONS	
<a href="#">2021/05/000771</a> 05/18/2021 CRP	-7.84	REF 581703	RUNSIGNUP	DARE	- DONTATIONS	
<a href="#">2021/05/000771</a> 05/18/2021 CRP	-100.00	REF 581704	SUPERIOR CREDIT UNIO	DARE	- DONTATIONS	
<a href="#">2021/05/000771</a> 05/18/2021 CRP	-100.00	REF 581705	DAVE & JULIE THOMAS	DARE	- DONTATIONS	
<a href="#">2021/05/000771</a> 05/18/2021 CRP	-300.00	REF 581706	WHOLE HEALTH DENTIST	DARE	- DONTATIONS	
<a href="#">2021/05/000947</a> 05/21/2021 CRP	-40.00	REF 582168	CUSTOMER	DARE	- DONTATIONS	
<a href="#">2021/05/000947</a> 05/21/2021 CRP	-10.00	REF 582169	BRELYN & EVAN THOMAS	DARE	- DONTATIONS	
<a href="#">2021/05/000947</a> 05/21/2021 CRP	-10.00	REF 582170	DAVID & MICHELLE KRO	DARE	- DONTATIONS	
<a href="#">2021/05/000947</a> 05/21/2021 CRP	-20.00	REF 582171	KENT WRASMAN	DARE	- DONTATIONS	
<a href="#">2021/05/000947</a> 05/21/2021 CRP	-50.00	REF 582172	MATHEW & LAURA OSTIN	DARE	- DONTATIONS	
<a href="#">2021/05/000947</a> 05/21/2021 CRP	-100.00	REF 582174	AMERICAN LEGION # 96	DARE	- DONTATIONS	
<a href="#">2021/05/001272</a> 05/27/2021 CRP	-200.00	REF 584499	UNOH	DARE	- DONTATIONS	
<a href="#">2021/05/001272</a> 05/27/2021 CRP	-10.00	REF 584500	SCOTT & JENELLE ACHE	DARE	- DONTATIONS	
<a href="#">2021/05/001272</a> 05/27/2021 CRP	-10.00	REF 584501	VINCENT & STACY CLAY	DARE	- DONTATIONS	
<a href="#">2021/05/001272</a> 05/27/2021 CRP	-20.00	REF 584502	CUSTOMER	DARE	- DONTATIONS	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL GIFTS & DONATIONS	-20,000	-20,000	-11,297.84	-3,567.84	-8,702.16	56.5%	
TOTAL UNDEFINED	-20,000	-20,000	-11,297.84	-3,567.84	-8,702.16	56.5%	
TOTAL DARE	-20,000	-20,000	-11,297.84	-3,567.84	-8,702.16	56.5%	
TOTAL REVENUES	-20,000	-20,000	-11,297.84	-3,567.84	-8,702.16		





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2828	NARCOTICS TASK FORCE								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<u>28280308</u>	<u>580211</u>	<u>FEDERAL REIMBURSEM</u>		0	0	-10,697.32	-5,178.43	10,697.32	100.0%
<u>2021/05/001272</u>	05/27/2021	CRP	-1,208.70	REF 584505	FBI - TASK FORCE	GRANT REVENUE - FEDERAL			
<u>2021/05/001272</u>	05/27/2021	CRP	-767.20	REF 584506	FBI - TASK FORCE	GRANT REVENUE - FEDERAL			
<u>2021/05/001272</u>	05/27/2021	CRP	-748.44	REF 584507	FBI - TASK FORCE	GRANT REVENUE - FEDERAL			
<u>2021/05/001272</u>	05/27/2021	CRP	-748.44	REF 584508	FBI TASK FORCE	GRANT REVENUE - FEDERAL			
<u>2021/05/001272</u>	05/27/2021	CRP	-535.78	REF 584509	FBI TASK FORCE	GRANT REVENUE - FEDERAL			
<u>2021/05/001272</u>	05/27/2021	CRP	-479.93	REF 584510	FBI TASK FORCE	GRANT REVENUE - FEDERAL			
<u>2021/05/001272</u>	05/27/2021	CRP	-460.32	REF 584511	FBI TASK FORCE	GRANT REVENUE - FEDERAL			
<u>2021/05/001272</u>	05/27/2021	CRP	-229.62	REF 584512	FBI TASK FORCE	GRANT REVENUE - FEDERAL			
TOTAL INTERGOVERNMENTAL			0	0	-10,697.32	-5,178.43	10,697.32	100.0%	
TOTAL UNDEFINED			0	0	-10,697.32	-5,178.43	10,697.32	100.0%	
TOTAL NARCOTICS TASK FORCE			0	0	-10,697.32	-5,178.43	10,697.32	100.0%	
TOTAL REVENUES			0	0	-10,697.32	-5,178.43	10,697.32		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2830 MIXED ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28300308 580300 GRANT REVENUE</a>	-40,000	-40,000	-14,096.63	-3,795.98		-25,903.37	35.2%*
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-3,795.98	REF 579779	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED			
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-14,096.63	-3,795.98		-25,903.37	35.2%
TOTAL UNDEFINED	-40,000	-40,000	-14,096.63	-3,795.98		-25,903.37	35.2%
TOTAL MIXED ENFORCEMENT	-40,000	-40,000	-14,096.63	-3,795.98		-25,903.37	35.2%
TOTAL REVENUES	-40,000	-40,000	-14,096.63	-3,795.98		-25,903.37	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2832 HRD RECYCLE GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28320108 580300 GRANT REVENUE</u>	0	0	-3,217.50	-3,217.50		3,217.50	100.0%	
<u>2021/05/000478</u> 05/12/2021 CRP	-3,217.50	REF 579952	DEPT OF TRANSPORTATI	HRD RECYCLE - INTERGOVT STATE				
TOTAL INTERGOVERNMENTAL	0	0	-3,217.50	-3,217.50		3,217.50	100.0%	
TOTAL UNDEFINED	0	0	-3,217.50	-3,217.50		3,217.50	100.0%	
TOTAL HRD RECYCLE GRANT	0	0	-3,217.50	-3,217.50		3,217.50	100.0%	
TOTAL REVENUES	0	0	-3,217.50	-3,217.50		3,217.50		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2839	SHERIFFS GIFTS & DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">28390211</a>	<a href="#">590001</a> GIFTS & DONATIONS	0	0	-2,908.20	.00	2,908.20	100.0%
TOTAL OTHER REVENUE		0	0	-2,908.20	.00	2,908.20	100.0%
TOTAL UNDEFINED		0	0	-2,908.20	.00	2,908.20	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS		0	0	-2,908.20	.00	2,908.20	100.0%
TOTAL REVENUES		0	0	-2,908.20	.00	2,908.20	



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

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>	<a href="#">FINES &amp; COSTS-ALCO</a>		0	0	-647.00	-150.00	647.00	100.0%
<a href="#">2021/05/000541</a>	05/13/2021	CRP	-150.00 REF 580792	LIMA MUNICIPAL COURT	LMC FINES AND COSTS				
TOTAL LICENSES & PERMITS		0	0	-647.00	-150.00	647.00	100.0%		
TOTAL UNDEFINED		0	0	-647.00	-150.00	647.00	100.0%		
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	0	-647.00	-150.00	647.00	100.0%		
TOTAL REVENUES		0	0	-647.00	-150.00	647.00			



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2842	LAW ENFORCEMENT & EDUCATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
05 LICENSES & PERMITS								
<a href="#">28420205</a>	<a href="#">560101</a> FINES & COSTS-SHER	-20,000	-20,000	-12,683.70	-2,997.38		-7,316.30	63.4%*
<a href="#">2021/05/000541</a>	05/13/2021 CRP	-2,997.38	REF 580793	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL LICENSES & PERMITS		-20,000	-20,000	-12,683.70	-2,997.38		-7,316.30	63.4%
TOTAL UNDEFINED		-20,000	-20,000	-12,683.70	-2,997.38		-7,316.30	63.4%
TOTAL LAW ENFORCEMENT & EDUCATION		-20,000	-20,000	-12,683.70	-2,997.38		-7,316.30	63.4%
TOTAL REVENUES		-20,000	-20,000	-12,683.70	-2,997.38		-7,316.30	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
05 LICENSES & PERMITS								
<a href="#">28430205 560102 FINES &amp; COSTS-DRUG</a>	0	0	-1,786.80	-485.30		1,786.80	100.0%	
<a href="#">2021/05/000541</a> 05/13/2021 CRP	-485.30	REF 580791	LIMA MUNICIPAL COURT	LMC FINES AND COSTS				
TOTAL LICENSES & PERMITS	0	0	-1,786.80	-485.30		1,786.80	100.0%	
TOTAL UNDEFINED	0	0	-1,786.80	-485.30		1,786.80	100.0%	
TOTAL DRUG ENFORCEMENT	0	0	-1,786.80	-485.30		1,786.80	100.0%	
TOTAL REVENUES	0	0	-1,786.80	-485.30		1,786.80		



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5					
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	.00	10.54	100.0%	
TOTAL LICENSES & PERMITS			0	0	-10.54	.00	10.54	100.0%	
TOTAL UNDEFINED			0	0	-10.54	.00	10.54	100.0%	
TOTAL INDIG DRIVERS ALCOH TRT/JUV			0	0	-10.54	.00	10.54	100.0%	
TOTAL REVENUES			0	0	-10.54	.00	10.54		





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2848	DRUG USE PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28480108</a>	<a href="#">580300 GRANT REVENUE</a>	-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 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2849	HANDGUN LICENSE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28490205 550600</a>	<a href="#">HANDGUN LICENSE</a>	-80,000	-80,000	-48,178.00	-2,648.00	-31,822.00	60.2%*
<a href="#">2021/05/000030</a>	05/03/2021 CRP	-50.00	REF 579469	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2021/05/001101</a>	05/25/2021 CRP	-2,237.00	REF 582999	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2021/05/001272</a>	05/27/2021 CRP	-167.00	REF 584504	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2021/05/001307</a>	05/28/2021 CRP	-194.00	REF 584979	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">28490205 550602</a>	<a href="#">BACKGROUND CHECK/C</a>	-62,000	-62,000	-30,867.00	-2,449.00	-31,133.00	49.8%*
<a href="#">2021/05/000030</a>	05/03/2021 CRP	-67.00	REF 579468	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2021/05/001101</a>	05/25/2021 CRP	-1,839.00	REF 582998	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2021/05/001272</a>	05/27/2021 CRP	-335.00	REF 584503	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2021/05/001307</a>	05/28/2021 CRP	-208.00	REF 584980	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS		-142,000	-142,000	-79,045.00	-5,097.00	-62,955.00	55.7%
TOTAL UNDEFINED		-142,000	-142,000	-79,045.00	-5,097.00	-62,955.00	55.7%
TOTAL HANDGUN LICENSE		-142,000	-142,000	-79,045.00	-5,097.00	-62,955.00	55.7%
TOTAL REVENUES		-142,000	-142,000	-79,045.00	-5,097.00	-62,955.00	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2851	OHIO PEACE OFFICER TRAINING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28510108</a>	<a href="#">580210</a>			-4,537.86	.00		4,537.86	100.0%
	GRANT - STATE	0	0					
	TOTAL INTERGOVERNMENTAL	0	0	-4,537.86	.00		4,537.86	100.0%
	TOTAL UNDEFINED	0	0	-4,537.86	.00		4,537.86	100.0%
	TOTAL OHIO PEACE OFFICER TRAINING	0	0	-4,537.86	.00		4,537.86	100.0%
	TOTAL REVENUES	0	0	-4,537.86	.00		4,537.86	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2856	OH EMERG MGMT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28560308</a>	<a href="#">580300</a>	<a href="#">28517</a>	GRANT REVENUE	0	0	-37,589.34	.00	37,589.34 100.0%
TOTAL INTERGOVERNMENTAL		0	0	-37,589.34	.00	37,589.34	100.0%	
TOTAL UNDEFINED		0	0	-37,589.34	.00	37,589.34	100.0%	
TOTAL OH EMERG MGMT GRANT		0	0	-37,589.34	.00	37,589.34	100.0%	
TOTAL REVENUES		0	0	-37,589.34	.00	37,589.34		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2861	FELONY CARE & SUBSIDY						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28610108</a>	<a href="#">580300</a> GRANT REVENUE	-717,310	-759,810	-69,258.25	.00	-690,551.75	9.1%*
<a href="#">2021/05/000558</a>	05/13/2021 BUA	-42,500.00	REF		REVISION #7		
TOTAL INTERGOVERNMENTAL		-717,310	-759,810	-69,258.25	.00	-690,551.75	9.1%
TOTAL UNDEFINED		-717,310	-759,810	-69,258.25	.00	-690,551.75	9.1%
TOTAL FELONY CARE & SUBSIDY		-717,310	-759,810	-69,258.25	.00	-690,551.75	9.1%
TOTAL REVENUES		-717,310	-759,810	-69,258.25	.00	-690,551.75	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	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 05		JOURNAL DETAIL 2021 5 TO 2021 5					
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> BOARD & CARE-TITLE	-100,000	-100,000	.00	.00	-100,000.00	.0%*
<a href="#">28690308</a>	<a href="#">580368</a> BOARD & CARE-TITLE	-170,000	-170,000	-35,460.15	.00	-134,539.85	20.9%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-35,460.15	.00	-234,539.85	13.1%
TOTAL UNDEFINED		-270,000	-270,000	-35,460.15	.00	-234,539.85	13.1%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-35,460.15	.00	-234,539.85	13.1%
TOTAL REVENUES		-270,000	-270,000	-35,460.15	.00	-234,539.85	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28720204 512034 HOSPITALITY NET</a>	-183,797	-183,797	.00	.00		-183,796.95	.0%*
<a href="#">28720204 512035 PROGRAM NET</a>	-107,920	-107,920	.00	.00		-107,920.00	.0%*
<a href="#">28720204 512036 CO LODGING TAX-OPE</a>	-229,088	-229,088	-83,433.48	-20,361.67		-145,654.32	36.4%*
<a href="#">2021/05/000970 05/24/2021 GEN</a>	-20,361.67	REF			LODGING TAX FOR MARCH 2021		
<a href="#">28720204 512037 CO LODGING TAX-MAR</a>	-102,213	-102,213	-27,811.17	-6,787.22		-74,401.41	27.2%*
<a href="#">2021/05/000970 05/24/2021 GEN</a>	-6,787.22	REF			LODGING TAX FOR MARCH 2021		
TOTAL CHARGES FOR SERVICES	-623,017	-623,017	-111,244.65	-27,148.89		-511,772.68	17.9%
08 INTERGOVERNMENTAL							
<a href="#">28720208 580200 GRANT-CITY OF LIMA</a>	-100,000	-100,000	.00	.00		-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	.00	.00		-100,000.00	.0%
12 RENT							
<a href="#">28720212 512001 RENT</a>	-151,607	-151,607	.00	.00		-151,607.34	.0%*
<a href="#">28720212 512003 PARKING RECEIPTS</a>	-72,609	-72,609	.00	.00		-72,608.63	.0%*





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">28720212 512030 CHAMBER RENT</a>	-43,219	-43,219	.00	.00	-43,218.81	.0%*	
<a href="#">28720212 512031 CATERING</a>	-8,946	-8,946	.00	.00	-8,946.38	.0%*	
<a href="#">28720212 512032 CROUSE LOBBY RENTA</a>	-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							
<a href="#">28720480 580999 SUNDRY REVENUE</a>	-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	-111,244.65	-27,148.89	-1,045,787.73	9.6%	
TOTAL CIVIC CENTER	-1,157,032	-1,157,032	-111,244.65	-27,148.89	-1,045,787.73	9.6%	
TOTAL REVENUES	-1,157,032	-1,157,032	-111,244.65	-27,148.89	-1,045,787.73		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	OCJS 2020 CESF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28770308</a>	<a href="#">580211</a>	GRANTS - FEDERAL	0	-88,881	.00	.00	-88,880.58 .0%*	
TOTAL INTERGOVERNMENTAL		0	-88,881	.00	.00	-88,880.58	.0%	
TOTAL UNDEFINED		0	-88,881	.00	.00	-88,880.58	.0%	
TOTAL OCJS 2020 CESF GRANT		0	-88,881	.00	.00	-88,880.58	.0%	
TOTAL REVENUES		0	-88,881	.00	.00	-88,880.58		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
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	-21,580.00	.00	21,580.00	100.0%	
TOTAL INTERGOVERNMENTAL		0	0	-21,580.00	.00	21,580.00	100.0%	
TOTAL UNDEFINED		0	0	-21,580.00	.00	21,580.00	100.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-21,580.00	.00	21,580.00	100.0%	
TOTAL REVENUES		0	0	-21,580.00	.00	21,580.00		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2881	PROBATION SERVICES GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28810108</a>	<a href="#">580210</a>	<a href="#">81021</a>	GRANT - STATE	-226,227	-226,227	-150,000.00	.00	-76,227.00	66.3%*
<a href="#">28810108</a>	<a href="#">580210</a>	<a href="#">81022</a>	GRANT - STATE	0	-150,000	.00	.00	-150,000.00	.0%*
<a href="#">2021/05/000558</a>	05/13/2021	BUA	-150,000.00	REF			REVISION #7		
TOTAL INTERGOVERNMENTAL		-226,227	-376,227	-150,000.00	.00		-226,227.00	39.9%	
TOTAL UNDEFINED		-226,227	-376,227	-150,000.00	.00		-226,227.00	39.9%	
TOTAL PROBATION SERVICES GRANT		-226,227	-376,227	-150,000.00	.00		-226,227.00	39.9%	
TOTAL REVENUES		-226,227	-376,227	-150,000.00	.00		-226,227.00		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2890	CORONAVIRUS RELIEF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">28900480</a>	<a href="#">580898</a>						
	COVID 19 REFUNDS	0	0	-6,931.64	.00	6,931.64	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-6,931.64	.00	6,931.64	100.0%
TOTAL UNDEFINED		0	0	-6,931.64	.00	6,931.64	100.0%
TOTAL CORONAVIRUS RELIEF		0	0	-6,931.64	.00	6,931.64	100.0%
TOTAL REVENUES		0	0	-6,931.64	.00	6,931.64	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	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	-33.68	-.59	33.68	100.0%	
<a href="#">2021/05/000618</a>	05/14/2021 CRP	-.59	REF 581524	BANK 05	APRIL INTEREST			
TOTAL INTEREST		0	0	-33.68	-.59	33.68	100.0%	
TOTAL UNDEFINED		0	0	-33.68	-.59	33.68	100.0%	
TOTAL PROS-COVID EMERGENCY SUPP		0	0	-33.68	-.59	33.68	100.0%	
TOTAL REVENUES		0	0	-33.68	-.59	33.68		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2905	CRAFTS EDUCATIONAL TRUST	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
09 GIFTS & DONATIONS								
<a href="#">29050409</a>	<a href="#">590001</a>							
	GIFTS & DONATIONS	0	0	-70.88	.00		70.88	100.0%
	TOTAL GIFTS & DONATIONS	0	0	-70.88	.00		70.88	100.0%
	TOTAL UNDEFINED	0	0	-70.88	.00		70.88	100.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	0	-70.88	.00		70.88	100.0%
	TOTAL REVENUES	0	0	-70.88	.00		70.88	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
10 INTEREST								
<a href="#">29300210</a>	<a href="#">510001</a> INTEREST INCOME	-1,900	-1,900	-16.72	-2.94	-1,883.28	.9%*	
<a href="#">2021/05/000618</a>	05/14/2021 CRP	-2.94 REF	581522	BANK 05	APRIL INTEREST			
TOTAL INTEREST		-1,900	-1,900	-16.72	-2.94	-1,883.28	.9%	
59 MISCELLANEOUS								
<a href="#">29300259</a>	<a href="#">590002</a> DONATIONS-UNRESTRI	-10,000	-10,000	-981.61	-46.11	-9,018.39	9.8%*	
<a href="#">2021/05/000072</a>	05/04/2021 GEN	-42.51 REF			P&G PILOT PYMT 2020P2021			
<a href="#">2021/05/000177</a>	05/05/2021 CRP	-3.60 REF	579638	BOX TOPS	REIMB BOX TOPS COLLECTION			
TOTAL MISCELLANEOUS		-10,000	-10,000	-981.61	-46.11	-9,018.39	9.8%	
TOTAL UNDEFINED		-11,900	-11,900	-998.33	-49.05	-10,901.67	8.4%	
TOTAL MR/DD UNRESTRICTED FUNDS		-11,900	-11,900	-998.33	-49.05	-10,901.67	8.4%	
TOTAL REVENUES		-11,900	-11,900	-998.33	-49.05	-10,901.67		





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3120	FT SHAWNEE WATER 17-120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">31200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-624.84	.00	624.84	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-624.84	.00	624.84	100.0%
	TOTAL UNDEFINED	0	0	-624.84	.00	624.84	100.0%
	TOTAL FT SHAWNEE WATER 17-120	0	0	-624.84	.00	624.84	100.0%
	TOTAL REVENUES	0	0	-624.84	.00	624.84	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">39990202</a>	<a href="#">520001</a> REAL ESTATE TAX	-1,550,000	-1,550,000	-912,629.53	.00	-637,370.47	58.9%*	
TOTAL PROPERTY TAXES		-1,550,000	-1,550,000	-912,629.53	.00	-637,370.47	58.9%	
91 TRANSFERS IN								
<a href="#">39990491</a>	<a href="#">590901</a> TRANSFER IN	0	-46,412	-46,412.07	.00	.00	100.0%	
TOTAL TRANSFERS IN		0	-46,412	-46,412.07	.00	.00	100.0%	
TOTAL UNDEFINED		-1,550,000	-1,596,412	-959,041.60	.00	-637,370.47	60.1%	
TOTAL DEBT SRV FOR FUTURE PROJECT		-1,550,000	-1,596,412	-959,041.60	.00	-637,370.47	60.1%	
TOTAL REVENUES		-1,550,000	-1,596,412	-959,041.60	.00	-637,370.47		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4003 FOURTH ST/BOWMAN RD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
11 OTHER REVENUE								
<a href="#">40030411 511699 OTHER RECEIPTS</a>	-20,000	-20,000	-15,564.28	-4,238.07		-4,435.72	77.8%*	
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-4,238.07	REF 579658	CITY OF LIMA		4TH STREET COLLECT 4-30-2			
TOTAL OTHER REVENUE	-20,000	-20,000	-15,564.28	-4,238.07		-4,435.72	77.8%	
91 TRANSFERS IN								
<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	-15,564.28	-4,238.07		-6,435.72	70.7%	
TOTAL FOURTH ST/BOWMAN RD	-22,000	-22,000	-15,564.28	-4,238.07		-6,435.72	70.7%	
TOTAL REVENUES	-22,000	-22,000	-15,564.28	-4,238.07		-6,435.72		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40070411</a>	<a href="#">511699</a> OTHER RECEIPTS	-35,500	-35,500	-33,779.37	.00	-1,720.63	95.2%*
TOTAL OTHER REVENUE		-35,500	-35,500	-33,779.37	.00	-1,720.63	95.2%
TOTAL UNDEFINED		-35,500	-35,500	-33,779.37	.00	-1,720.63	95.2%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-33,779.37	.00	-1,720.63	95.2%
TOTAL REVENUES		-35,500	-35,500	-33,779.37	.00	-1,720.63	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4016	CPH LIGHTING - VMCC						
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 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4017	ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
01 SALES TAX								
<a href="#">40174101</a>	<a href="#">500001 TAX- COUNTY SALES</a>	-370,800	-370,800	-154,500.00	-30,900.00		-216,300.00	41.7%*
<a href="#">2021/05/000819</a>	05/20/2021 CRP	-30,900.00	REF 581841	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX		-370,800	-370,800	-154,500.00	-30,900.00		-216,300.00	41.7%
08 INTERGOVERNMENTAL								
<a href="#">40170108</a>	<a href="#">580107 CASINO REVENUE</a>	-1,200,000	-1,200,000	-610,531.73	.00		-589,468.27	50.9%*
TOTAL INTERGOVERNMENTAL		-1,200,000	-1,200,000	-610,531.73	.00		-589,468.27	50.9%
11 OTHER REVENUE								
<a href="#">40174111</a>	<a href="#">511699 OTHER RECEIPTS</a>	0	0	-6,143.00	.00		6,143.00	100.0%
TOTAL OTHER REVENUE		0	0	-6,143.00	.00		6,143.00	100.0%
80 OTHER FINANCING SOURCES								
<a href="#">40170480</a>	<a href="#">580199 REIMBURSEMENT CORR</a>	0	0	-50,724.20	-50,724.20		50,724.20	100.0%
<a href="#">2021/05/000177</a>	05/05/2021 CRP	-50,724.20	REF 579655	TYLER TECHNOLOGIES I		REIMBURSEMENT		
<a href="#">40170480</a>	<a href="#">583001 SALE OF CAPITAL AS</a>	0	0	-9,590.00	-1,730.00		9,590.00	100.0%
<a href="#">2021/05/000541</a>	05/13/2021 CRP	-1,730.00	REF 579965	GOVDEALS		SHERIFF GOVDEALS		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
TOTAL OTHER FINANCING SOURCES	0	0	-60,314.20	-52,454.20		60,314.20	100.0%	
91 TRANSFERS IN								
<a href="#">40170291 590901 TRANSFER IN</a>	0	0	-2,237,512.94	-900,000.00		2,237,512.94	100.0%	
<a href="#">2021/05/000291</a> 05/07/2021 GEN -900,000.00 REF					RES #323-21			
TOTAL TRANSFERS IN	0	0	-2,237,512.94	-900,000.00		2,237,512.94	100.0%	
TOTAL UNDEFINED	-1,570,800	-1,570,800	-3,069,001.87	-983,354.20		1,498,201.87	195.4%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800	-1,570,800	-3,069,001.87	-983,354.20		1,498,201.87	195.4%	
TOTAL REVENUES	-1,570,800	-1,570,800	-3,069,001.87	-983,354.20		1,498,201.87		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4018	MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">40180202</a>	<a href="#">520001</a> REAL ESTATE TAX	-441,708	-441,708	-264,701.66	.00		-177,006.34	59.9%*
<a href="#">40180202</a>	<a href="#">520002</a> PERSONAL PROP TAX	-1,963	-1,963	-2,243.83	.00		280.83	114.3%
<a href="#">40180202</a>	<a href="#">520003</a> MOBILE HOME TAX	-970	-970	-638.64	.00		-331.36	65.8%*
	TOTAL PROPERTY TAXES	-444,641	-444,641	-267,584.13	.00		-177,056.87	60.2%
08 INTERGOVERNMENTAL								
<a href="#">40180208</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	-48,758	-48,758	-24,177.88	.00		-24,580.12	49.6%*
	TOTAL INTERGOVERNMENTAL	-48,758	-48,758	-24,177.88	.00		-24,580.12	49.6%
80 OTHER FINANCING SOURCES								
<a href="#">40180480</a>	<a href="#">580199</a> REIMBURSEMENT CORR	0	0	.00	166.00		.00	.0%
<a href="#">2021/05/000541</a>	05/13/2021 CRP	-36.00	REF 579963			BD OF DD GOVDEALS		
<a href="#">2021/05/000676</a>	05/17/2021 GEN	166.00	REF			POSTED TO WRONG ACCOUNT		
<a href="#">2021/05/000676</a>	05/17/2021 GEN	36.00	REF			POSTED TO WRONG ACCOUNT		
<a href="#">40180480</a>	<a href="#">580999</a> SUNDRY REVENUE	-331,716	-331,716	-193,346.00	-202.00		-138,370.00	58.3%*
<a href="#">2021/05/000676</a>	05/17/2021 GEN	-166.00	REF			POSTED TO WRONG ACCOUNT		
<a href="#">2021/05/000676</a>	05/17/2021 GEN	-36.00	REF			POSTED TO WRONG ACCOUNT		





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4018 MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
TOTAL OTHER FINANCING SOURCES	-331,716	-331,716	-193,346.00	-36.00		-138,370.00	58.3%	
91 TRANSFERS IN								
<a href="#">40180491 590901 TRANSFER IN</a>	0	0	-350,000.00	-350,000.00		350,000.00	100.0%	
<a href="#">2021/05/000937</a> 05/21/2021 GEN	-350,000.00	REF			RES #360-21			
TOTAL TRANSFERS IN	0	0	-350,000.00	-350,000.00		350,000.00	100.0%	
TOTAL UNDEFINED	-825,115	-825,115	-835,108.01	-350,036.00		9,993.01	101.2%	
TOTAL MR/DD PERMANENT IMPROVEMENT	-825,115	-825,115	-835,108.01	-350,036.00		9,993.01	101.2%	
TOTAL REVENUES	-825,115	-825,115	-835,108.01	-350,036.00		9,993.01		



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5			
ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">40190204</a>	<a href="#">512039</a>	VMCC CAPITALCOUNTRY	0	-230,000	-55,622.32	-13,574.45	-174,377.68 24.2%*
<a href="#">2021/05/000558</a>	05/13/2021	BUA	-230,000.00	REF			
<a href="#">2021/05/000970</a>	05/24/2021	GEN	-13,574.45	REF			
				REVISION #7 LODGING TAX FOR MARCH 2021			
TOTAL CHARGES FOR SERVICES			0	-230,000	-55,622.32	-13,574.45	-174,377.68 24.2%
TOTAL UNDEFINED			0	-230,000	-55,622.32	-13,574.45	-174,377.68 24.2%
TOTAL VMCC Lodging Tax-Capital Fu			0	-230,000	-55,622.32	-13,574.45	-174,377.68 24.2%
TOTAL REVENUES			0	-230,000	-55,622.32	-13,574.45	-174,377.68



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41500207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-123.43	.00	123.43	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-123.43	.00	123.43	100.0%
TOTAL UNDEFINED		0	0	-123.43	.00	123.43	100.0%
TOTAL 1150 PIKE RUN		0	0	-123.43	.00	123.43	100.0%
TOTAL REVENUES		0	0	-123.43	.00	123.43	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4151	1151 DUG RUN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">41510207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-18.84	.00	18.84 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-18.84	.00	18.84	100.0%	
TOTAL UNDEFINED		0	0	-18.84	.00	18.84	100.0%	
TOTAL 1151 DUG RUN		0	0	-18.84	.00	18.84	100.0%	
TOTAL REVENUES		0	0	-18.84	.00	18.84		



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4169	1169 BATH TWP TR						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41690207	570001 SPECIAL ASSESSMENT	0	0	-11,743.38	.00	11,743.38	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-11,743.38	.00	11,743.38	100.0%
TOTAL UNDEFINED		0	0	-11,743.38	.00	11,743.38	100.0%
TOTAL 1169 BATH TWP TR		0	0	-11,743.38	.00	11,743.38	100.0%
TOTAL REVENUES		0	0	-11,743.38	.00	11,743.38	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4222	1222 LITTLE CRANBERRY CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42220207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-6,197.39	.00	6,197.39	100.0%	
	TOTAL SPECIAL ASSESSMENTS	0	0	-6,197.39	.00	6,197.39	100.0%	
	TOTAL UNDEFINED	0	0	-6,197.39	.00	6,197.39	100.0%	
	TOTAL 1222 LITTLE CRANBERRY CREEK	0	0	-6,197.39	.00	6,197.39	100.0%	
	TOTAL REVENUES	0	0	-6,197.39	.00	6,197.39		



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FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4239	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42390207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-181.45	.00		181.45	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-181.45	.00		181.45	100.0%
	TOTAL UNDEFINED	0	0	-181.45	.00		181.45	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-181.45	.00		181.45	100.0%
	TOTAL REVENUES	0	0	-181.45	.00		181.45	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251	1251 LOST CREEK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-1,171.86	.00	1,171.86	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,171.86	.00	1,171.86	100.0%
TOTAL UNDEFINED		0	0	-1,171.86	.00	1,171.86	100.0%
TOTAL 1251 LOST CREEK		0	0	-1,171.86	.00	1,171.86	100.0%
TOTAL REVENUES		0	0	-1,171.86	.00	1,171.86	





FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260	1260	LITTLE OTTAWA RIVER						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42600207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-6.33	.00	6.33	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-6.33	.00	6.33	100.0%
TOTAL UNDEFINED			0	0	-6.33	.00	6.33	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER			0	0	-6.33	.00	6.33	100.0%
TOTAL REVENUES			0	0	-6.33	.00	6.33	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4268	1268 WRASMAN							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42680207 570001 SPECIAL ASSESSMENT</a>		0	0	-11,042.26	.00		11,042.26	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-11,042.26	.00		11,042.26	100.0%
TOTAL UNDEFINED		0	0	-11,042.26	.00		11,042.26	100.0%
TOTAL 1268 WRASMAN		0	0	-11,042.26	.00		11,042.26	100.0%
TOTAL REVENUES		0	0	-11,042.26	.00		11,042.26	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4274	1274 FAIRWOOD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42740207</a>	<a href="#">570001</a>	<a href="#">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 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4275	1275 LAPOINT						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42750207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-918.46	.00	918.46	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-918.46	.00	918.46	100.0%
TOTAL UNDEFINED		0	0	-918.46	.00	918.46	100.0%
TOTAL 1275 LAPOINT		0	0	-918.46	.00	918.46	100.0%
TOTAL REVENUES		0	0	-918.46	.00	918.46	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4284	1284 WM SMITH JT CTY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42840207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-1,951.73	.00		1,951.73	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,951.73	.00		1,951.73	100.0%
TOTAL UNDEFINED		0	0	-1,951.73	.00		1,951.73	100.0%
TOTAL 1284 WM SMITH JT CTY		0	0	-1,951.73	.00		1,951.73	100.0%
TOTAL REVENUES		0	0	-1,951.73	.00		1,951.73	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4304	1304 WARRINGTON						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-75,000	-75,000	-43,496.16	.00	-31,503.84	58.0%*
<a href="#">43040207</a>	<a href="#">570001</a> <a href="#">30001</a> SPECIAL ASSES	-2,700	-2,700	-1,336.66	.00	-1,363.34	49.5%*
TOTAL SPECIAL ASSESSMENTS		-77,700	-77,700	-44,832.82	.00	-32,867.18	57.7%
TOTAL UNDEFINED		-77,700	-77,700	-44,832.82	.00	-32,867.18	57.7%
TOTAL 1304 WARRINGTON		-77,700	-77,700	-44,832.82	.00	-32,867.18	57.7%
TOTAL REVENUES		-77,700	-77,700	-44,832.82	.00	-32,867.18	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4307	1307 LAKESIDE ESTATES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43070207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-2,949.55	.00		2,949.55	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,949.55	.00		2,949.55	100.0%
TOTAL UNDEFINED		0	0	-2,949.55	.00		2,949.55	100.0%
TOTAL 1307 LAKESIDE ESTATES		0	0	-2,949.55	.00		2,949.55	100.0%
TOTAL REVENUES		0	0	-2,949.55	.00		2,949.55	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4309 1309 WAPAK ROAD							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43090207 570001 SPECIAL ASSESSMENT</a>	0	0	-1,702.97	.00	1,702.97	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-1,702.97	.00	1,702.97	100.0%	
TOTAL UNDEFINED	0	0	-1,702.97	.00	1,702.97	100.0%	
TOTAL 1309 WAPAK ROAD	0	0	-1,702.97	.00	1,702.97	100.0%	
TOTAL REVENUES	0	0	-1,702.97	.00	1,702.97		





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4312 1312 KOTTENBROUCK GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43120207 570001 SPECIAL ASSESSMENT</a>	0	0	-5,921.09	.00	5,921.09	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-5,921.09	.00	5,921.09	100.0%	
TOTAL UNDEFINED	0	0	-5,921.09	.00	5,921.09	100.0%	
TOTAL 1312 KOTTENBROUCK GROUP	0	0	-5,921.09	.00	5,921.09	100.0%	
TOTAL REVENUES	0	0	-5,921.09	.00	5,921.09		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4316	1316 CODY NICHOLS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">43160207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-13,673.41	.00	13,673.41	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-13,673.41	.00	13,673.41	100.0%		
TOTAL UNDEFINED		0	0	-13,673.41	.00	13,673.41	100.0%		
TOTAL 1316 CODY NICHOLS		0	0	-13,673.41	.00	13,673.41	100.0%		
TOTAL REVENUES		0	0	-13,673.41	.00	13,673.41			



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4317	1317 WALKER GROUP						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-8,697.72	.00	8,697.72	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-8,697.72	.00	8,697.72	100.0%
TOTAL UNDEFINED		0	0	-8,697.72	.00	8,697.72	100.0%
TOTAL 1317 WALKER GROUP		0	0	-8,697.72	.00	8,697.72	100.0%
TOTAL REVENUES		0	0	-8,697.72	.00	8,697.72	



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FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318	FETTER GROUP TILE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-3,571.16	.00	3,571.16	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-3,571.16	.00	3,571.16	100.0%
TOTAL UNDEFINED			0	0	-3,571.16	.00	3,571.16	100.0%
TOTAL 1318 FETTER GROUP TILE			0	0	-3,571.16	.00	3,571.16	100.0%
TOTAL REVENUES			0	0	-3,571.16	.00	3,571.16	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4319	UMBAUGH GROUP DRAINAGE PROJECT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43190207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-3,753.07	.00		3,753.07	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-3,753.07	.00		3,753.07	100.0%
	TOTAL UNDEFINED	0	0	-3,753.07	.00		3,753.07	100.0%
	TOTAL UMBAUGH GROUP DRAINAGE PROJ	0	0	-3,753.07	.00		3,753.07	100.0%
	TOTAL REVENUES	0	0	-3,753.07	.00		3,753.07	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4322	1322 INDIAN/WILDBROOK ESTATES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43220207</a>	<a href="#">570001</a>			-12,576.67	.00		12,576.67	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-12,576.67	.00		12,576.67	100.0%
91 TRANSFERS IN								
<a href="#">43220491</a>	<a href="#">590901</a>			-38,056.72	.00		38,056.72	100.0%
	TOTAL TRANSFERS IN	0	0	-38,056.72	.00		38,056.72	100.0%
	TOTAL UNDEFINED	0	0	-50,633.39	.00		50,633.39	100.0%
	TOTAL 1322 INDIAN/WILDBROOK ESTAT	0	0	-50,633.39	.00		50,633.39	100.0%
	TOTAL REVENUES	0	0	-50,633.39	.00		50,633.39	



FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4323	1323	RENNER IMPROVEMENT						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43230207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-20,204.83	.00	20,204.83	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-20,204.83	.00	20,204.83	100.0%
TOTAL UNDEFINED			0	0	-20,204.83	.00	20,204.83	100.0%
TOTAL 1323 RENNER IMPROVEMENT			0	0	-20,204.83	.00	20,204.83	100.0%
TOTAL REVENUES			0	0	-20,204.83	.00	20,204.83	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4324	1324 EDGECOMB IMPROV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43240207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-3,862.27	.00		3,862.27	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,862.27	.00		3,862.27	100.0%
TOTAL UNDEFINED		0	0	-3,862.27	.00		3,862.27	100.0%
TOTAL 1324 EDGECOMB IMPROV		0	0	-3,862.27	.00		3,862.27	100.0%
TOTAL REVENUES		0	0	-3,862.27	.00		3,862.27	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4325	1325 - DAVID BETTS GROUP							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-1,873.03	.00		1,873.03	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-1,873.03	.00		1,873.03	100.0%
	TOTAL UNDEFINED	0	0	-1,873.03	.00		1,873.03	100.0%
	TOTAL 1325 - DAVID BETTS GROUP	0	0	-1,873.03	.00		1,873.03	100.0%
	TOTAL REVENUES	0	0	-1,873.03	.00		1,873.03	



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FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43260207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-216.32	.00	216.32	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-216.32	.00	216.32	100.0%
TOTAL UNDEFINED		0	0	-216.32	.00	216.32	100.0%
TOTAL QUARRY #1326		0	0	-216.32	.00	216.32	100.0%
TOTAL REVENUES		0	0	-216.32	.00	216.32	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4327	1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43270207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-4,481.01	.00		4,481.01	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-4,481.01	.00		4,481.01	100.0%
TOTAL UNDEFINED		0	0	-4,481.01	.00		4,481.01	100.0%
TOTAL 1327 SECTION #127		0	0	-4,481.01	.00		4,481.01	100.0%
TOTAL REVENUES		0	0	-4,481.01	.00		4,481.01	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43280207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-6,805.38	.00		6,805.38	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-6,805.38	.00		6,805.38	100.0%
	TOTAL UNDEFINED	0	0	-6,805.38	.00		6,805.38	100.0%
	TOTAL AMSTUTZ GROUP #1328	0	0	-6,805.38	.00		6,805.38	100.0%
	TOTAL REVENUES	0	0	-6,805.38	.00		6,805.38	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4329	ARTHUR DITCH #1329						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43290207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	-1,556.26	.00	-443.74	77.8%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,556.26	.00	-443.74	77.8%
TOTAL UNDEFINED		-2,000	-2,000	-1,556.26	.00	-443.74	77.8%
TOTAL ARTHUR DITCH #1329		-2,000	-2,000	-1,556.26	.00	-443.74	77.8%
TOTAL REVENUES		-2,000	-2,000	-1,556.26	.00	-443.74	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4330	O.B. FRAIL SUB DRAINAGE IMP PR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-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 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4331	AMANTWP CONANT DRAIN PRJ 1331	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43310207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,400	-2,400	-899.65	.00		-1,500.35	37.5%*
TOTAL SPECIAL ASSESSMENTS		-2,400	-2,400	-899.65	.00		-1,500.35	37.5%
TOTAL UNDEFINED		-2,400	-2,400	-899.65	.00		-1,500.35	37.5%
TOTAL AMANTWP CONANT DRAIN PRJ 13		-2,400	-2,400	-899.65	.00		-1,500.35	37.5%
TOTAL REVENUES		-2,400	-2,400	-899.65	.00		-1,500.35	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43350207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-2,488.61	.00	2,488.61	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-2,488.61	.00	2,488.61	100.0%
TOTAL UNDEFINED			0	0	-2,488.61	.00	2,488.61	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			0	0	-2,488.61	.00	2,488.61	100.0%
TOTAL REVENUES			0	0	-2,488.61	.00	2,488.61	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4337	NAPOLEON RD DRAINAGE IMP						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-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 05			JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4400 EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">44000207 570001 SPECIAL ASSESSMENT</a>	0	0	-3,976.81	.00		3,976.81	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-3,976.81	.00		3,976.81	100.0%	
11 OTHER REVENUE								
<a href="#">44000411 511699 OTHER RECEIPTS</a>	-40,000	-40,000	-10,625.95	-2,451.75		-29,374.05	26.6%*	
<a href="#">2021/05/000356</a>	05/10/2021	CRP	-67.30	REF UB		2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-34.70	REF UB		2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-34.70	REF UB		2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-34.70	REF UB		2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-34.70	REF UB		2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-34.70	REF UB		2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-34.70	REF UB		2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-34.70	REF UB		2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-34.70	REF UB		2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-34.70	REF UB		2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-34.70	REF UB		2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-34.70	REF UB		2021 UB UB		
<a href="#">2021/05/000480</a>	05/12/2021	CRP	-237.75	REF UB		2021 UB UB		
<a href="#">2021/05/000539</a>	05/13/2021	UBC	-89.25	REF Q1.21				
<a href="#">2021/05/000539</a>	05/13/2021	UBC	267.45	REF Q1.21				
<a href="#">2021/05/000794</a>	05/19/2021	CRP	-104.10	REF UB		2021 UB UB		
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-104.10	REF UB		2021 UB UB		
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-104.10	REF UB		2021 UB UB		
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-104.10	REF UB		2021 UB UB		
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-104.10	REF UB		2021 UB UB		
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-104.10	REF UB		2021 UB UB		
<a href="#">2021/05/000981</a>	05/24/2021	CRP	-104.10	REF UB		2021 UB UB		
<a href="#">2021/05/000981</a>	05/24/2021	CRP	-104.10	REF UB		2021 UB UB		
<a href="#">2021/05/000981</a>	05/24/2021	CRP	-104.10	REF UB		2021 UB UB		
<a href="#">2021/05/001184</a>	05/26/2021	CRP	-104.10	REF UB		2021 UB UB		
<a href="#">2021/05/001184</a>	05/26/2021	CRP	-104.10	REF UB		2021 UB UB		
<a href="#">2021/05/001184</a>	05/26/2021	CRP	-104.10	REF UB		2021 UB UB		
<a href="#">2021/05/001184</a>	05/26/2021	CRP	-104.10	REF UB		2021 UB UB		
<a href="#">2021/05/001184</a>	05/26/2021	CRP	-104.10	REF UB		2021 UB UB		
<a href="#">2021/05/001184</a>	05/26/2021	CRP	-104.10	REF UB		2021 UB UB		
<a href="#">2021/05/001184</a>	05/26/2021	CRP	-104.10	REF UB		2021 UB UB		
<a href="#">2021/05/001184</a>	05/26/2021	CRP	-104.10	REF UB		2021 UB UB		
<a href="#">2021/05/001308</a>	05/28/2021	CRP	-104.10	REF UB		2021 UB UB		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4400 EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
<u>44000411 511699 OTHER RECEIPTS</u>								
<u>2021/05/001308</u> 05/28/2021 CRP	-104.10	REF UB		2021 UB UB				
<u>2021/05/001308</u> 05/28/2021 CRP	-104.10	REF UB		2021 UB UB				
<u>2021/05/001308</u> 05/28/2021 CRP	-104.10	REF UB		2021 UB UB				
TOTAL OTHER REVENUE	-40,000	-40,000	-10,625.95	-2,451.75		-29,374.05	26.6%	
92 ADVANCES IN								
<u>44000492 590902 ADVANCE IN</u>	-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	-14,602.76	-2,451.75		-27,397.24	34.8%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000	-42,000	-14,602.76	-2,451.75		-27,397.24	34.8%	
TOTAL REVENUES	-42,000	-42,000	-14,602.76	-2,451.75		-27,397.24		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410	TREBOR DRIVE WATERLINE 17-210						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44100207	570001 SPECIAL ASSESSMENT	0	0	-363.87	.00	363.87	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-363.87	.00	363.87	100.0%
	TOTAL UNDEFINED	0	0	-363.87	.00	363.87	100.0%
	TOTAL TREBOR DRIVE WATERLINE 17-2	0	0	-363.87	.00	363.87	100.0%
	TOTAL REVENUES	0	0	-363.87	.00	363.87	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4420	BERRYMAN WATERLINE CONST							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">44200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-8,725.02	.00		8,725.02	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,725.02	.00		8,725.02	100.0%
	TOTAL UNDEFINED	0	0	-8,725.02	.00		8,725.02	100.0%
	TOTAL BERRYMAN WATERLINE CONST	0	0	-8,725.02	.00		8,725.02	100.0%
	TOTAL REVENUES	0	0	-8,725.02	.00		8,725.02	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480	SOUTHWOOD WATERLINE CONST						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">44800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-3,075.48	.00	3,075.48	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-3,075.48	.00	3,075.48	100.0%
	TOTAL UNDEFINED	0	0	-3,075.48	.00	3,075.48	100.0%
	TOTAL SOUTHWOOD WATERLINE CONST	0	0	-3,075.48	.00	3,075.48	100.0%
	TOTAL REVENUES	0	0	-3,075.48	.00	3,075.48	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4501 DELMAR/GLENN AVE							
000 UNDEFINED							
11 OTHER REVENUE							
<u>45010211 511699 OTHER RECEIPTS</u>	-25,000	-25,000	-18,248.45	-9,038.27		-6,751.55	73.0%*
<u>2021/05/000177</u> 05/05/2021 CRP	-5,804.69	REF 579657	CITY OF LIMA			DELMAR COLLECTION 4-30-21	
<u>2021/05/000662</u> 05/17/2021 CRP	-3,172.23	REF 581602	TERRY HANDSHOE			PERMIT 2021-41	
<u>2021/05/001184</u> 05/26/2021 CRP	-61.35	REF UB				2021 UB UB	
TOTAL OTHER REVENUE	-25,000	-25,000	-18,248.45	-9,038.27		-6,751.55	73.0%
92 ADVANCES IN							
<u>45010492 590902 ADVANCE IN</u>	-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	-18,248.45	-9,038.27		-8,751.55	67.6%
TOTAL DELMAR/GLENN AVE	-27,000	-27,000	-18,248.45	-9,038.27		-8,751.55	67.6%
TOTAL REVENUES	-27,000	-27,000	-18,248.45	-9,038.27		-8,751.55	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
000 UNDEFINED						
11 OTHER REVENUE						
<u>45200211 511699 OTHER RECEIPTS</u>	-4,900	-4,900	-1,942.46	-314.40	-2,957.54	39.6%*
2021/05/000479 05/07/2021 CRP	-25.01 REF UB			2021 UB UB		
2021/05/000479 05/07/2021 CRP	-25.01 REF UB			2021 UB UB		
2021/05/000479 05/07/2021 CRP	-25.01 REF UB			2021 UB UB		
2021/05/000539 05/13/2021 UBC	-75.03 REF Q1.21					
2021/05/000539 05/13/2021 UBC	225.81 REF Q1.21					
2021/05/000772 05/18/2021 CRP	-82.53 REF UB			2020 UB UB		
2021/05/000772 05/18/2021 CRP	-82.53 REF UB			2021 UB UB		
2021/05/000981 05/24/2021 CRP	-75.03 REF UB			2021 UB UB		
2021/05/001273 05/27/2021 CRP	-75.03 REF UB			2021 UB UB		
2021/05/001308 05/28/2021 CRP	-75.03 REF UB			2021 UB UB		
TOTAL OTHER REVENUE	-4,900	-4,900	-1,942.46	-314.40	-2,957.54	39.6%
TOTAL UNDEFINED	-4,900	-4,900	-1,942.46	-314.40	-2,957.54	39.6%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900	-4,900	-1,942.46	-314.40	-2,957.54	39.6%
TOTAL REVENUES	-4,900	-4,900	-1,942.46	-314.40	-2,957.54	





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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530	CIMINILLOS 1ST SEW 11-130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-834.80	-58.88	834.80	100.0%
	<a href="#">2021/05/000479</a> 05/07/2021 CRP	-14.72	REF UB		2021 UB UB		
	<a href="#">2021/05/001308</a> 05/28/2021 CRP	-44.16	REF UB		2021 UB UB		
	TOTAL SPECIAL ASSESSMENTS	0	0	-834.80	-58.88	834.80	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	-834.80	-58.88	-1,265.20	39.8%
	TOTAL CIMINILLOS 1ST SEW 11-130	-2,100	-2,100	-834.80	-58.88	-1,265.20	39.8%
	TOTAL REVENUES	-2,100	-2,100	-834.80	-58.88	-1,265.20	



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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</a>	<a href="#">511699</a> OTHER RECEIPTS	-30,000	-30,000	-13,418.54	-6,709.27	-16,581.46	44.7%*
<a href="#">2021/05/001184</a>	05/26/2021 CRP	-6,709.27	REF UB		2021 UB UB		
TOTAL OTHER REVENUE		-30,000	-30,000	-13,418.54	-6,709.27	-16,581.46	44.7%
TOTAL UNDEFINED		-30,000	-30,000	-13,418.54	-6,709.27	-16,581.46	44.7%
TOTAL INDIAN VILLAGE SEWER 11-140		-30,000	-30,000	-13,418.54	-6,709.27	-16,581.46	44.7%
TOTAL REVENUES		-30,000	-30,000	-13,418.54	-6,709.27	-16,581.46	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4541	MCCLAIN RD WATER/SEWER IMPROVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
11 OTHER REVENUE									
<a href="#">45410211</a>	<a href="#">511699</a>								
	OTHER RECEIPTS	0	-38,744	-38,744.44	.00		.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 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4560	GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
11 OTHER REVENUE								
<a href="#">45600211</a>	<a href="#">511699</a> OTHER RECEIPTS	-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> NOTE PROCEEDS	-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> ADVANCE IN	-95,000	-95,000	-2,000.00	-1,000.00		-93,000.00	2.1%*
<a href="#">2021/05/000939</a>	05/21/2021 GEN	-1,000.00	REF			RES #362-21 - ORIGINAL		
TOTAL ADVANCES IN		-95,000	-95,000	-2,000.00	-1,000.00		-93,000.00	2.1%
TOTAL UNDEFINED		-3,692,332	-3,692,332	-2,000.00	-1,000.00		-3,690,332.00	.1%
TOTAL GOMER SEWER IMPRV AREA		-3,692,332	-3,692,332	-2,000.00	-1,000.00		-3,690,332.00	.1%
TOTAL REVENUES		-3,692,332	-3,692,332	-2,000.00	-1,000.00		-3,690,332.00	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4590 WESTMINSTER SEWER CONST 11-900	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<u>45900207 570001 SPECIAL ASSESSMENT</u>	0	0	-2,563.26	.00		2,563.26	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-2,563.26	.00		2,563.26	100.0%	
11 OTHER REVENUE								
<u>45900211 511699 OTHER RECEIPTS</u>	-60,000	-60,000	-18,818.72	-5,566.59		-41,181.28	31.4%*	
<u>2021/05/000253</u>	05/06/2021	CRP	-1.76	REF UB		2021	UB UB	
<u>2021/05/000479</u>	05/07/2021	CRP	-30.97	REF UB		2021	UB UB	
<u>2021/05/000479</u>	05/07/2021	CRP	-30.97	REF UB		2021	UB UB	
<u>2021/05/000479</u>	05/07/2021	CRP	-30.97	REF UB		2021	UB UB	
<u>2021/05/000479</u>	05/07/2021	CRP	-30.97	REF UB		2021	UB UB	
<u>2021/05/000479</u>	05/07/2021	CRP	-30.97	REF UB		2021	UB UB	
<u>2021/05/000479</u>	05/07/2021	CRP	-30.97	REF UB		2021	UB UB	
<u>2021/05/000479</u>	05/07/2021	CRP	-30.97	REF UB		2021	UB UB	
<u>2021/05/000479</u>	05/07/2021	CRP	-30.97	REF UB		2021	UB UB	
<u>2021/05/000479</u>	05/07/2021	CRP	-30.97	REF UB		2021	UB UB	
<u>2021/05/000479</u>	05/07/2021	CRP	-30.97	REF UB		2021	UB UB	
<u>2021/05/000479</u>	05/07/2021	CRP	-30.97	REF UB		2021	UB UB	
<u>2021/05/000479</u>	05/07/2021	CRP	-30.97	REF UB		2021	UB UB	
<u>2021/05/000479</u>	05/07/2021	CRP	-30.97	REF UB		2021	UB UB	
<u>2021/05/000479</u>	05/07/2021	CRP	-30.97	REF UB		2021	UB UB	
<u>2021/05/000479</u>	05/07/2021	CRP	-30.97	REF UB		2021	UB UB	
<u>2021/05/000479</u>	05/07/2021	CRP	-30.97	REF UB		2021	UB UB	
<u>2021/05/000479</u>	05/07/2021	CRP	-30.97	REF UB		2021	UB UB	
<u>2021/05/000479</u>	05/07/2021	CRP	-30.97	REF UB		2021	UB UB	
<u>2021/05/000479</u>	05/07/2021	CRP	-30.97	REF UB		2021	UB UB	
<u>2021/05/000479</u>	05/07/2021	CRP	-30.97	REF UB		2021	UB UB	
<u>2021/05/000479</u>	05/07/2021	CRP	-30.97	REF UB		2021	UB UB	
<u>2021/05/000479</u>	05/07/2021	CRP	-30.97	REF UB		2021	UB UB	
<u>2021/05/000539</u>	05/13/2021	UBC	-92.91	REF Q1.21				
<u>2021/05/000539</u>	05/13/2021	UBC	282.26	REF Q1.21				
<u>2021/05/000794</u>	05/19/2021	CRP	-100.60	REF UB		2021	UB UB	
<u>2021/05/000794</u>	05/19/2021	CRP	-92.91	REF UB		2021	UB UB	
<u>2021/05/000948</u>	05/21/2021	CRP	-139.37	REF UB		2021	UB UB	
<u>2021/05/000948</u>	05/21/2021	CRP	-92.91	REF UB		2021	UB UB	
<u>2021/05/000948</u>	05/21/2021	CRP	-153.30	REF UB		2021	UB UB	
<u>2021/05/000948</u>	05/21/2021	CRP	-92.91	REF UB		2021	UB UB	



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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
<u>45900211 511699 OTHER RECEIPTS</u>									
	2021/05/000948	05/21/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/000948	05/21/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/000948	05/21/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/000981	05/24/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/000981	05/24/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/000981	05/24/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/000981	05/24/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/000981	05/24/2021	CRP	-301.03	REF UB	2021 UB UB			
	2021/05/000981	05/24/2021	CRP	-301.03	REF UB	2021 UB UB			
	2021/05/000981	05/24/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/000981	05/24/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/001102	05/25/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/001102	05/25/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/001102	05/25/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/001102	05/25/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/001184	05/26/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/001184	05/26/2021	CRP	-1,138.15	REF UB	2021 UB UB			
	2021/05/001184	05/26/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/001184	05/26/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/001184	05/26/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/001184	05/26/2021	CRP	-288.02	REF UB	2021 UB UB			
	2021/05/001273	05/27/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/001273	05/27/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/001273	05/27/2021	CRP	-69.68	REF UB	2021 UB UB			
	2021/05/001273	05/27/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/001273	05/27/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/001273	05/27/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/001308	05/28/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/001308	05/28/2021	CRP	-104.06	REF UB	2021 UB UB			
	2021/05/001308	05/28/2021	CRP	-92.91	REF UB	2021 UB UB			
	2021/05/001308	05/28/2021	CRP	-92.91	REF UB	2021 UB UB			
	TOTAL OTHER REVENUE			-60,000	-60,000	-18,818.72	-5,566.59	-41,181.28	31.4%
	TOTAL UNDEFINED			-60,000	-60,000	-21,381.98	-5,566.59	-38,618.02	35.6%
	TOTAL WESTMINSTER SEWER CONST 11-			-60,000	-60,000	-21,381.98	-5,566.59	-38,618.02	35.6%
	TOTAL REVENUES			-60,000	-60,000	-21,381.98	-5,566.59	-38,618.02	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">45920207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	3,521.42	.00	-3,521.42	100.0%*
TOTAL SPECIAL ASSESSMENTS			0	0	3,521.42	.00	-3,521.42	100.0%
TOTAL UNDEFINED			0	0	3,521.42	.00	-3,521.42	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892			0	0	3,521.42	.00	-3,521.42	100.0%
TOTAL REVENUES			0	0	3,521.42	.00	-3,521.42	





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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4594	FINDLAY RD PH II/PROJ 11-994							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
	<a href="#">45940207 570001 SPECIAL ASSESSMENT</a>	-38,000	-38,000	-17,295.19	.00		-20,704.81	45.5%*
	TOTAL SPECIAL ASSESSMENTS	-38,000	-38,000	-17,295.19	.00		-20,704.81	45.5%
92 ADVANCES IN								
	<a href="#">45940492 590902 ADVANCE IN</a>	-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	-17,295.19	.00		-30,704.81	36.0%
	TOTAL FINDLAY RD PH II/PROJ 11-99	-48,000	-48,000	-17,295.19	.00		-30,704.81	36.0%
	TOTAL REVENUES	-48,000	-48,000	-17,295.19	.00		-30,704.81	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR: 4703 OPWC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47030491 590901 TRANSFER IN</a>	0	0	-39,981.27	.00	39,981.27	100.0%	
TOTAL TRANSFERS IN	0	0	-39,981.27	.00	39,981.27	100.0%	
TOTAL UNDEFINED	0	0	-39,981.27	.00	39,981.27	100.0%	
TOTAL OPWC	0	0	-39,981.27	.00	39,981.27	100.0%	
TOTAL REVENUES	0	0	-39,981.27	.00	39,981.27		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4704	SLABTOWN RD BRIDGE 2018						
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47040491</a>	<a href="#">590901</a> TRANSFER IN	0	0	-41,061.86	.00	41,061.86	100.0%
	TOTAL TRANSFERS IN	0	0	-41,061.86	.00	41,061.86	100.0%
	TOTAL UNDEFINED	0	0	-41,061.86	.00	41,061.86	100.0%
	TOTAL SLABTOWN RD BRIDGE 2018	0	0	-41,061.86	.00	41,061.86	100.0%
	TOTAL REVENUES	0	0	-41,061.86	.00	41,061.86	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4709	ELIDA RD IMPROVEMENT 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47090491</a>	<a href="#">590901</a> TRANSFER IN	0	0	-27,014.37	.00	27,014.37	100.0%
TOTAL TRANSFERS IN		0	0	-27,014.37	.00	27,014.37	100.0%
TOTAL UNDEFINED		0	0	-27,014.37	.00	27,014.37	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018		0	0	-27,014.37	.00	27,014.37	100.0%
TOTAL REVENUES		0	0	-27,014.37	.00	27,014.37	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>50340204 540313 FEES - INSPECTION</u>	-5,000	-5,000	-1,600.00	-200.00		-3,400.00	32.0%*	
<a href="#">2021/05/000478</a> 05/12/2021 CRP	-100.00	REF 579939	MARK MESOJEDNIK		PERMIT 2021-40			
<a href="#">2021/05/000793</a> 05/19/2021 CRP	-100.00	REF 581725	ROTO ROOTER		PERMIT 2021-43			
<u>50340204 540330 TAP FEES</u>	-54,000	-54,000	-18,987.77	-5,856.94		-35,012.23	35.2%*	
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-500.00	REF 579641	SAMSUM LLC		PERMIT 2021-39			
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-500.00	REF 579642	LIEBRECHT EXCAVATING		PERMIT 2021-38			
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-1,000.00	REF 579644	LBC INVESTMENTS LLC		PERMIT 2021-36&37			
<a href="#">2021/05/000793</a> 05/19/2021 CRP	-935.00	REF 581709	JOHNNY APPLESEED PAR		PERMIT 2021-42			
<a href="#">2021/05/001101</a> 05/25/2021 CRP	-1,875.00	REF 582951	LBC INVESTMENTS LLC		PERMITS 2021-44:47			
<a href="#">2021/05/001101</a> 05/25/2021 CRP	-1,046.94	REF 582953	CITY OF DELPHOS		5-19-21 RAABE KESSEN SEWE			
<u>50340204 540399 FEES - SUNDRY</u>	-35,500	-35,500	-25,183.27	-9,021.76		-10,316.73	70.9%*	
<a href="#">2021/05/000252</a> 05/06/2021 CRP	-804.61	REF 579717	VILLAGE OF HARROD		INVOICE 2021-08			
<a href="#">2021/05/000355</a> 05/10/2021 CRP	-1,500.00	REF 579785	ALLEN WATER DISTRICT		JUNE 2021 RENT			
<a href="#">2021/05/000431</a> 05/11/2021 CRP	-2,928.32	REF 579838	MARATHON		PERMIT 2021-05			
<a href="#">2021/05/000947</a> 05/21/2021 CRP	-3,788.83	REF 582186	EOLM INC		INVOICE 2021-09			
<u>50340204 543549 DELINQUENT SEWER</u>	-560,000	-560,000	-278,957.50	.00		-281,042.50	49.8%*	
<u>50340204 543551 SERVICE-SEWER</u>	-7,550,000	-7,550,000	-2,668,686.41	-743,679.15		-4,881,313.59	35.3%*	
<a href="#">2021/05/000031</a> 05/03/2021 CRP	-148.50	REF UB			2021 UB UB			
<a href="#">2021/05/000031</a> 05/03/2021 CRP	-148.50	REF UB			2020 UB UB			
<a href="#">2021/05/000031</a> 05/03/2021 CRP	-14.85	REF UB			2020 UB UB			
<a href="#">2021/05/000031</a> 05/03/2021 CRP	-148.50	REF UB			2021 UB UB			
<a href="#">2021/05/000031</a> 05/03/2021 CRP	-14.85	REF UB			2021 UB UB			
<a href="#">2021/05/000031</a> 05/03/2021 CRP	-134.65	REF UB			2021 UB UB			
<a href="#">2021/05/000031</a> 05/03/2021 CRP	-13.37	REF UB			2021 UB UB			
<a href="#">2021/05/000031</a> 05/03/2021 CRP	-14.85	REF UB			2021 UB UB			
<a href="#">2021/05/000031</a> 05/03/2021 CRP	-15.00	REF UB			2021 UB UB			
<a href="#">2021/05/000031</a> 05/03/2021 CRP	-148.50	REF UB			2020 UB UB			
<a href="#">2021/05/000031</a> 05/03/2021 CRP	-14.85	REF UB			2020 UB UB			
<a href="#">2021/05/000031</a> 05/03/2021 CRP	-133.65	REF UB			2021 UB UB			
<a href="#">2021/05/000031</a> 05/03/2021 CRP	-14.85	REF UB			2021 UB UB			
<a href="#">2021/05/000139</a> 05/04/2021 CRP	-50.00	REF UB			2021 UB UB			
<a href="#">2021/05/000139</a> 05/04/2021 CRP	-148.50	REF UB			2020 UB UB			
<a href="#">2021/05/000139</a> 05/04/2021 CRP	-14.85	REF UB			2020 UB UB			



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2021/05/000139</u>	05/04/2021	CRP	-141.80	REF UB	2021	UB UB
	<u>2021/05/000139</u>	05/04/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/05/000139</u>	05/04/2021	CRP	-50.00	REF UB	2021	UB UB
	<u>2021/05/000139</u>	05/04/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/05/000139</u>	05/04/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000139</u>	05/04/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/05/000139</u>	05/04/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000139</u>	05/04/2021	CRP	-150.31	REF UB	2021	UB UB
	<u>2021/05/000139</u>	05/04/2021	CRP	-14.69	REF UB	2021	UB UB
	<u>2021/05/000141</u>	05/04/2021	UBC	-99.00	REF M2.21		
	<u>2021/05/000141</u>	05/04/2021	UBC	99.00	REF M2.21		
	<u>2021/05/000178</u>	05/05/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000178</u>	05/05/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000178</u>	05/05/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/05/000178</u>	05/05/2021	CRP	-147.01	REF UB	2021	UB UB
	<u>2021/05/000178</u>	05/05/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/05/000178</u>	05/05/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/05/000178</u>	05/05/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/05/000178</u>	05/05/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/05/000178</u>	05/05/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/05/000178</u>	05/05/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/05/000178</u>	05/05/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/05/000178</u>	05/05/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/05/000178</u>	05/05/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/05/000178</u>	05/05/2021	CRP	-35.00	REF UB	2021	UB UB
	<u>2021/05/000178</u>	05/05/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/05/000178</u>	05/05/2021	CRP	-50.00	REF UB	2021	UB UB
	<u>2021/05/000178</u>	05/05/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000253</u>	05/06/2021	CRP	-148.50	REF UB	2020	UB UB
	<u>2021/05/000253</u>	05/06/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/05/000253</u>	05/06/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000253</u>	05/06/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/05/000253</u>	05/06/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000253</u>	05/06/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/05/000253</u>	05/06/2021	CRP	-60.00	REF UB	2021	UB UB
	<u>2021/05/000253</u>	05/06/2021	CRP	-148.50	REF UB	2020	UB UB
	<u>2021/05/000253</u>	05/06/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/05/000253</u>	05/06/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000253</u>	05/06/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/05/000253</u>	05/06/2021	CRP	-88.24	REF UB	2021	UB UB
	<u>2021/05/000253</u>	05/06/2021	CRP	-33.64	REF UB	2021	UB UB
	<u>2021/05/000253</u>	05/06/2021	CRP	-163.35	REF UB	2021	UB UB
	<u>2021/05/000253</u>	05/06/2021	CRP	-163.35	REF UB	2021	UB UB
	<u>2021/05/000253</u>	05/06/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000309</u>	05/07/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000309</u>	05/07/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/05/000309</u>	05/07/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000356</u>	05/10/2021	CRP	-148.50	REF UB	2021	UB UB





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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">50340204</a>	<a href="#">543551</a>	<u>SERVICE-SEWER</u>					
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-49.50	REF UB	2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-49.50	REF UB	2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-49.50	REF UB	2021 UB UB		
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<a href="#">2021/05/000479</a>	05/07/2021	CRP	-49.50	REF UB	2021 UB UB		
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<a href="#">2021/05/000479</a>	05/07/2021	CRP	-49.50	REF UB	2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-49.50	REF UB	2021 UB UB		
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<a href="#">2021/05/000479</a>	05/07/2021	CRP	-49.50	REF UB	2021 UB UB		
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<a href="#">2021/05/000479</a>	05/07/2021	CRP	-49.50	REF UB	2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-49.50	REF UB	2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-49.50	REF UB	2021 UB UB		
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<a href="#">2021/05/000479</a>	05/07/2021	CRP	-177.21	REF UB	2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-30.34	REF UB	2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-30.34	REF UB	2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-30.34	REF UB	2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-25.89	REF UB	2021 UB UB		



























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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">50340204</a>	<a href="#">543551</a>	<a href="#">SERVICE-SEWER</a>					
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-107.91	REF UB	2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-37.13	REF UB	2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-31.19	REF UB	2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-37.13	REF UB	2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-37.13	REF UB	2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-49.50	REF UB	2021 UB UB		
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<a href="#">2021/05/000479</a>	05/07/2021	CRP	-107.91	REF UB	2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-37.13	REF UB	2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-37.13	REF UB	2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-37.13	REF UB	2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-49.50	REF UB	2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-49.50	REF UB	2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-49.50	REF UB	2021 UB UB		
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<a href="#">2021/05/000479</a>	05/07/2021	CRP	-49.50	REF UB	2021 UB UB		
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<a href="#">2021/05/000479</a>	05/07/2021	CRP	-49.50	REF UB	2021 UB UB		
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<a href="#">2021/05/000479</a>	05/07/2021	CRP	-49.50	REF UB	2021 UB UB		
<a href="#">2021/05/000479</a>	05/07/2021	CRP	-37.13	REF UB	2021 UB UB		







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5034 SEWER DISTRICT FUND

ORIGINAL  
ESTIM REV REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE PCT  
COLL

<u>50340204 543551 SERVICE-SEWER</u>								
2021/05/000479	05/07/2021	CRP	-49.50	REF	UB			2021 UB UB
2021/05/000479	05/07/2021	CRP	-49.50	REF	UB			2021 UB UB
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2021/05/000479	05/07/2021	CRP	-37.13	REF	UB			2021 UB UB
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2021/05/000479	05/07/2021	CRP	-37.13	REF	UB			2021 UB UB
2021/05/000479	05/07/2021	CRP	-49.50	REF	UB			2021 UB UB
2021/05/000479	05/07/2021	CRP	-49.50	REF	UB			2021 UB UB
2021/05/000479	05/07/2021	CRP	-49.50	REF	UB			2021 UB UB
2021/05/000479	05/07/2021	CRP	-37.13	REF	UB			2021 UB UB
2021/05/000479	05/07/2021	CRP	-37.13	REF	UB			2021 UB UB
2021/05/000479	05/07/2021	CRP	-49.50	REF	UB			2021 UB UB
2021/05/000479	05/07/2021	CRP	-49.50	REF	UB			2021 UB UB
2021/05/000479	05/07/2021	CRP	-49.50	REF	UB			2021 UB UB
2021/05/000479	05/07/2021	CRP	-49.50	REF	UB			2021 UB UB

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<u>50340204 543551 SERVICE-SEWER</u>							
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-24.75 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-37.13 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-24.75 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-37.13 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-37.13 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-37.13 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-49.50 REF UB		2021 UB UB	
		2021/05/000479	05/07/2021 CRP	-24.75 REF UB		2021 UB UB	





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50340204	543551	SERVICE-SEWER					
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-30.94	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-29.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000479	05/07/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/05/000480	05/12/2021	CRP	-99.00	REF UB	2021	UB UB
	2021/05/000480	05/12/2021	CRP	-148.50	REF UB	2020	UB UB
	2021/05/000480	05/12/2021	CRP	-14.85	REF UB	2020	UB UB
	2021/05/000480	05/12/2021	CRP	-133.65	REF UB	2021	UB UB
	2021/05/000480	05/12/2021	CRP	-14.85	REF UB	2021	UB UB
	2021/05/000480	05/12/2021	CRP	-148.50	REF UB	2020	UB UB



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ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

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COLL

50340204 543551 SERVICE-SEWER

2021/05/000480	05/12/2021	CRP	-14.85	REF	UB			2020	UB	UB
2021/05/000480	05/12/2021	CRP	-141.80	REF	UB			2021	UB	UB
2021/05/000480	05/12/2021	CRP	-14.85	REF	UB			2021	UB	UB
2021/05/000480	05/12/2021	CRP	-148.50	REF	UB			2020	UB	UB
2021/05/000480	05/12/2021	CRP	-14.85	REF	UB			2020	UB	UB
2021/05/000480	05/12/2021	CRP	-133.65	REF	UB			2021	UB	UB
2021/05/000480	05/12/2021	CRP	-14.85	REF	UB			2021	UB	UB
2021/05/000480	05/12/2021	CRP	-14.85	REF	UB			2021	UB	UB
2021/05/000480	05/12/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/05/000480	05/12/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/05/000480	05/12/2021	CRP	-60.00	REF	UB			2021	UB	UB
2021/05/000480	05/12/2021	CRP	-247.50	REF	UB			2021	UB	UB
2021/05/000508	05/13/2021	UBC	-49.50	REF	M3.21					
2021/05/000508	05/13/2021	UBC	49.50	REF	M3.21					
2021/05/000539	05/13/2021	UBC	-1,146.86	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	-9,496.22	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	-11,382.62	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	-4,498.37	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	-178.20	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	-1,270.65	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	-812.37	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	-.90	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	-4,774.94	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	-15,246.55	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	-1,899.03	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	-75.25	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	-445.50	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	-412.91	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	-200.95	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	9,347.72	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	10,770.96	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	3,653.86	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	1,171.65	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	812.37	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	4,774.94	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	15,098.05	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	1,748.25	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	445.50	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	412.91	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	11.60	REF	Q1.21					
2021/05/000539	05/13/2021	UBC	754.88	REF	Q1.21					
2021/05/000542	05/13/2021	CRP	-6.91	REF	UB			2021	UB	UB
2021/05/000542	05/13/2021	CRP	-148.50	REF	UB			2020	UB	UB
2021/05/000542	05/13/2021	CRP	-14.85	REF	UB			2020	UB	UB
2021/05/000542	05/13/2021	CRP	-133.65	REF	UB			2021	UB	UB
2021/05/000542	05/13/2021	CRP	-14.85	REF	UB			2021	UB	UB
2021/05/000542	05/13/2021	CRP	-297.00	REF	UB			2021	UB	UB





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<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2021/05/000542</u>	05/13/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000542</u>	05/13/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/05/000542</u>	05/13/2021	CRP	-225.75	REF UB	2021	UB UB
	<u>2021/05/000542</u>	05/13/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/05/000619</u>	05/14/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000619</u>	05/14/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000619</u>	05/14/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000619</u>	05/14/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000619</u>	05/14/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000619</u>	05/14/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000619</u>	05/14/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000663</u>	05/17/2021	CRP	-148.50	REF UB	2020	UB UB
	<u>2021/05/000663</u>	05/17/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/05/000663</u>	05/17/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/05/000663</u>	05/17/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/05/000663</u>	05/17/2021	CRP	-15.00	REF UB	2021	UB UB
	<u>2021/05/000663</u>	05/17/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000663</u>	05/17/2021	CRP	-127.00	REF UB	2021	UB UB
	<u>2021/05/000663</u>	05/17/2021	CRP	-150.00	REF UB	2021	UB UB
	<u>2021/05/000772</u>	05/18/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000772</u>	05/18/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000772</u>	05/18/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/05/000772</u>	05/18/2021	CRP	-1.49	REF UB	2021	UB UB
	<u>2021/05/000772</u>	05/18/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/05/000772</u>	05/18/2021	CRP	-146.84	REF UB	2021	UB UB
	<u>2021/05/000772</u>	05/18/2021	CRP	-163.35	REF UB	2020	UB UB
	<u>2021/05/000772</u>	05/18/2021	CRP	-16.34	REF UB	2020	UB UB
	<u>2021/05/000772</u>	05/18/2021	CRP	-147.01	REF UB	2021	UB UB
	<u>2021/05/000772</u>	05/18/2021	CRP	-16.34	REF UB	2021	UB UB
	<u>2021/05/000772</u>	05/18/2021	CRP	-163.35	REF UB	2021	UB UB
	<u>2021/05/000772</u>	05/18/2021	CRP	-69.90	REF UB	2021	UB UB
	<u>2021/05/000772</u>	05/18/2021	CRP	-7.77	REF UB	2021	UB UB
	<u>2021/05/000772</u>	05/18/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/05/000772</u>	05/18/2021	CRP	-311.85	REF UB	2021	UB UB
	<u>2021/05/000772</u>	05/18/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000772</u>	05/18/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/05/000772</u>	05/18/2021	CRP	148.50	REF UB	2021	UB UB
	<u>2021/05/000772</u>	05/18/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000794</u>	05/19/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000794</u>	05/19/2021	CRP	-25.00	REF UB	2021	UB UB
	<u>2021/05/000794</u>	05/19/2021	CRP	-148.50	REF UB	2020	UB UB
	<u>2021/05/000794</u>	05/19/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/05/000794</u>	05/19/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/000794</u>	05/19/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/05/000794</u>	05/19/2021	CRP	-73.30	REF UB	2021	UB UB
	<u>2021/05/000794</u>	05/19/2021	CRP	-148.50	REF UB	2020	UB UB
	<u>2021/05/000794</u>	05/19/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/05/000794</u>	05/19/2021	CRP	-125.80	REF UB	2021	UB UB





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<u>50340204 543551 SERVICE-SEWER</u>							
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-112.00	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-9,355.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-111.38	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-6,831.00	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-2,179.54	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-445.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-133.65	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-14.85	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-14.85	REF UB		2020 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-1.49	REF UB		2020 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-14.85	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/000818</u>	05/20/2021 CRP	-148.50	REF UB		2021 UB UB		





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ACCOUNTS FOR:  
5034 SEWER DISTRICT FUND

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

50340204 543551 SERVICE-SEWER

2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-129.94	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-129.94	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-129.94	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/000948	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB



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<u>50340204 543551 SERVICE-SEWER</u>							
	2021/05/000948	05/21/2021	CRP	-222.75	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-222.75	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-111.38	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-111.38	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-146.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-222.75	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-111.38	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-445.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-5,096.52	REF UB	2021 UB UB	
	2021/05/000948	05/21/2021	CRP	-148.50	REF UB	2021 UB UB	







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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-74.25	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-14.85	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-14.85	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-222.75	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-77.67	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-77.67	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-88.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-111.38	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/000948</u>	05/21/2021	CRP	-148.50	REF UB	2021 UB UB		



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<u>50340204 543551 SERVICE-SEWER</u>							
		2021/05/000948	05/21/2021 CRP	-77.67 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-93.56 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-93.56 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-111.38 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-77.67 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-91.03 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-111.38 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-14.85 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-148.50 REF UB		2021 UB UB	
		2021/05/000948	05/21/2021 CRP	-99.00 REF UB		2021 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-14.85	REF UB		2020 UB UB		
		-148.50	REF UB		2021 UB UB		
		-14.85	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-111.38	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-594.00	REF UB		2021 UB UB		
		-150.00	REF UB		2021 UB UB		
		-160.00	REF UB		2021 UB UB		
		-150.00	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-14.85	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-297.00	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.00	REF UB		2021 UB UB		
		-150.00	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-148.50	REF UB		2021 UB UB		
		-91.03	REF UB		2021 UB UB		



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

50340204 543551 SERVICE-SEWER

<a href="#">2021/05/000948</a>	05/21/2021	CRP	-91.03	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-111.38	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-14.85	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-14.85	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-14.85	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-96.80	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-14.85	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-14.85	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-111.38	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-111.38	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-111.38	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.50	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-111.38	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-111.38	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-148.20	REF	UB	2021	UB	UB
<a href="#">2021/05/000948</a>	05/21/2021	CRP	-14.82	REF	UB	2021	UB	UB





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5034 SEWER DISTRICT FUND

ORIGINAL  
ESTIM REV REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE PCT  
COLL

50340204 543551 SERVICE-SEWER

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-77.67	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-77.67	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-222.75	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-222.75	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-185.63	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-222.75	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/05/000981	05/24/2021	CRP	-111.38	REF UB	2021 UB UB	

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5034 SEWER DISTRICT FUND

ORIGINAL  
ESTIM REV REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE PCT  
COLL

50340204 543551 SERVICE-SEWER

<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-77.67	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-77.67	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-297.00	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-1,782.00	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-222.75	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-222.75	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-222.75	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-909.56	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-111.38	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-111.38	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-14.85	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-14.85	REF	UB	2020	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/05/000981</u>	05/24/2021	CRP	-14.85	REF	UB	2021	UB	UB







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<u>50340204 543551 SERVICE-SEWER</u>							
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-891.00	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-334.13	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-111.38	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-111.38	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-111.38	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-111.38	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-3.00	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-259.88	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-259.88	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-222.75	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	



















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<u>50340204 543551 SERVICE-SEWER</u>							
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-77.67	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-14.85	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-111.38	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-111.38	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-111.38	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-111.38	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-111.38	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-111.38	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-111.38	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-1,039.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-111.38	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.15	REF UB	2021	UB UB	









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<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-14.85	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/000981</u>	05/24/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-150.00	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.00	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-50.00	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-15.00	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-150.00	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-149.00	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-133.65	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-14.85	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-111.38	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2020	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-14.85	REF UB	2020	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-14.85	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-148.50	REF UB	2021	UB UB	
<u>2021/05/001102</u>	05/25/2021	CRP	-98.50	REF UB	2021	UB UB	

















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<u>50340204 543551 SERVICE-SEWER</u>							
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-91.03	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-111.38	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-133.65	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-14.85	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-297.00	REF UB	2021	UB UB
	<a href="#">2021/05/001184</a>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-4,613.90	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-4,440.15	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-5,390.55	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-948.92	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-2,702.70	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-959.31	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-801.90	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-15,815.25	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-2,376.00	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-2,376.00	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-2,376.00	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-2,376.00	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-9,120.87	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-2,376.00	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-2,376.00	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-2,376.00	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-2,376.00	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-2,376.00	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-2,376.00	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-2,376.00	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-2,376.00	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-2,376.00	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-393.53	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-185.63	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-1,329.08	REF UB	2021	UB UB
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-74.25	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-219.78	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-1,819.13	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-15,878.36	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-185.63	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-891.00	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-14.85	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-111.38	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-111.38	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-111.38	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-334.13	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-111.38	REF UB	2021 UB UB	
<u>2021/05/001184</u>		05/26/2021	CRP	-111.38	REF UB	2021 UB UB	



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

50340204 543551 SERVICE-SEWER

2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-88.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-74.25	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-14.85	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-91.03	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-91.03	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-111.38	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
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2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
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2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-145.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-111.38	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-222.75	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-111.38	REF	UB		2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB		2021	UB	UB













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Table with columns: ACCOUNTS FOR: 5034 SEWER DISTRICT FUND; ORIGINAL ESTIM REV; REVISED EST REV; ACTUAL YTD REVENUE; ACTUAL MTD REVENUE; REMAINING REVENUE; PCT COLL. Includes a list of 50340204 543551 SERVICE-SEWER entries with dates, amounts, and status codes.







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ALLEN COUNTY  
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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-14.85	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-103.00	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-111.38	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-6,542.91	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-5,056.43	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-3,605.58	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-2,714.58	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-111.38	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-222.75	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB		2021 UB UB	







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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-111.38	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-460.35	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-222.75	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-254.23	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-2,542.32	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-74.25	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-222.75	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-730.62	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-14.85	REF UB	2021 UB UB	
	<u>2021/05/001184</u>	05/26/2021	CRP	-148.50	REF UB	2021 UB UB	





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ACCOUNTS FOR:  
5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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50340204 543551 SERVICE-SEWER

2021/05/001184	05/26/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-6.70	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001184	05/26/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001273	05/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001273	05/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001273	05/27/2021	CRP	-148.50	REF	UB	2021	UB	UB



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ACCOUNTS FOR:  
5034 SEWER DISTRICT FUND

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

50340204 543551 SERVICE-SEWER

DATE	DESCRIPTION	AMOUNT	TYPE	STATUS	MTD DATE	MTD STATUS
2021/05/001273	05/27/2021 CRP	-111.38	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-14.85	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-111.38	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-696.47	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-74.25	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-88.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-148.50	REF	UB	2021	UB UB
2021/05/001273	05/27/2021 CRP	-14.85	REF	UB	2021	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<a href="#">50340204 543551 SERVICE-SEWER</a>						
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-150.00 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-222.75 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-91.03 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-758.84 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-1,195.43 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-1,632.02 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-277.70 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-279.18 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-487.08 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-150.00 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-14.85 REF UB		2020 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-14.85 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-891.00 REF UB		2021 UB UB		
<a href="#">2021/05/001273</a>	05/27/2021 CRP	-148.50 REF UB		2021 UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2021/05/001273</u>	05/27/2021	CRP	-129.94	REF UB	2020	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-1,299.38	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-13,000.00	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-12,000.00	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2020	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-14.85	REF UB	2020	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-111.38	REF UB	2021	UB UB
	<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021	UB UB







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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-111.38	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-111.38	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-111.38	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-111.38	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-111.38	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-111.38	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-14.85	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-111.38	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/05/001273</u>	05/27/2021	CRP	-14.85	REF UB	2021 UB UB		







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ACCOUNTS FOR:  
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ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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50340204 543551 SERVICE-SEWER

2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-111.38	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-481.14	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-544.28	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-166.32	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-49.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-3,229.88	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-111.38	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/05/001308	05/28/2021	CRP	-11.86	REF UB	2021 UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-334.13	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-334.13	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-222.75	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-222.75	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-334.13	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-334.13	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-334.13	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-475.20	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-163.35	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-14.85	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
2021/05/001308	05/28/2021 CRP	-15.35	REF UB		2021 UB UB		











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<u>50340204 543551 SERVICE-SEWER</u>							
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-9.10	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-91.03	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-445.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-74.25	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-91.03	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-18.00	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-5.48	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-690.99	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-149.00	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-77.67	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-14.85	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-14.85	REF UB		2020 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2020 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-14.85	REF UB		2020 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		







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<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2021/05/001308</u>	05/28/2021	CRP	-534.60	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-445.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-297.00	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-779.63	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-149.00	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-150.00	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-3,791.21	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-147.00	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-91.03	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-49.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-111.38	REF UB	2020	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-11.14	REF UB	2020	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-111.38	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-11.14	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-111.38	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-222.75	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-222.75	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-259.88	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-74.25	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-133.65	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-14.85	REF UB	2021	UB UB
	<u>2021/05/001308</u>	05/28/2021	CRP	-148.50	REF UB	2021	UB UB





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<u>50340204 543551 SERVICE-SEWER</u>							
<u>2021/05/001308</u>	05/28/2021 CRP	-14.85	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-147.00	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-222.75	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-222.75	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-111.38	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-222.75	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		



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ACCOUNTS FOR:  
5034 SEWER DISTRICT FUND

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

50340204 543551 SERVICE-SEWER

2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-74.25	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-297.00	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-298.49	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-4,789.13	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-308.88	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-31.85	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-3.19	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-147.00	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-74.25	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-40.00	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/05/001308	05/28/2021	CRP	-148.50	REF	UB	2021	UB	UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-77.67	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-105.00	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-49.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-297.00	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-222.75	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-155.00	REF UB		2021 UB UB		
<u>2021/05/001308</u>	05/28/2021 CRP	-148.50	REF UB		2021 UB UB		
TOTAL CHARGES FOR SERVICES		-8,204,500	-8,204,500	-2,993,414.95	-758,757.85	-5,211,085.05	36.5%
80 OTHER FINANCING SOURCES							
<u>50340480 580905</u>	<u>PROJECT REVENUE -</u>	-13,500	-13,500	-3,692.56	.00	-9,807.44	27.4%*
<u>50340480 580999</u>	<u>SUNDRY REVENUE</u>	-75,000	-75,000	-23,450.75	-122.10	-51,549.25	31.3%*
<u>2021/05/000177</u>	05/05/2021 CRP	-122.10	REF 579645	B & G AUTO RECYCLING	SCRAP METAL 4-29-21		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER FINANCING SOURCES	-88,500	-88,500	-27,143.31	-122.10	-61,356.69	30.7%
	TOTAL UNDEFINED	-8,293,000	-8,293,000	-3,020,558.26	-758,879.95	-5,272,441.74	36.4%
	TOTAL SEWER DISTRICT FUND	-8,293,000	-8,293,000	-3,020,558.26	-758,879.95	-5,272,441.74	36.4%
	TOTAL REVENUES	-8,293,000	-8,293,000	-3,020,558.26	-758,879.95	-5,272,441.74	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
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	-700,000.00	.00	-2,900,000.00	19.4%*	
TOTAL TRANSFERS IN	-3,600,000	-3,600,000	-700,000.00	.00	-2,900,000.00	19.4%	
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	-740,951.17	.00	-3,159,048.83	19.0%	
TOTAL SURPLUS	-3,900,000	-3,900,000	-740,951.17	.00	-3,159,048.83	19.0%	
TOTAL REVENUES	-3,900,000	-3,900,000	-740,951.17	.00	-3,159,048.83		





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 5036	FOR: 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</a>	<a href="#">540330</a>	<a href="#">TAP FEES</a>						
		-20,000	-20,000	-3,372.50	-1,935.00		-16,627.50	16.9%*
<a href="#">2021/05/000177</a>	05/05/2021	CRP	-500.00	REF 579643	LIEBRECHT EXCAVATING	PERMIT 2021-07		
<a href="#">2021/05/000662</a>	05/17/2021	CRP	-500.00	REF 581603	TERRY HANDSHOE	PERMIT 2021-08		
<a href="#">2021/05/000793</a>	05/19/2021	CRP	-935.00	REF 581710	JOHNNY APPLESEED PAR	PERMIT 2021-09		
TOTAL CHARGES FOR SERVICES		-20,000	-20,000	-3,372.50	-1,935.00		-16,627.50	16.9%
TOTAL UNDEFINED		-20,000	-20,000	-3,372.50	-1,935.00		-16,627.50	16.9%
TOTAL COUNTY WATER FUND		-20,000	-20,000	-3,372.50	-1,935.00		-16,627.50	16.9%
TOTAL REVENUES		-20,000	-20,000	-3,372.50	-1,935.00		-16,627.50	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
5037 STORMWATER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
05 LICENSES & PERMITS								
<u>50370205 550001 PERMIT FEES</u>	0	0	-26,000.00	-18,200.00		26,000.00	100.0%	
<u>2021/05/000308</u> 05/07/2021 CRP	-200.00	REF 579809			MARK LEWIS		SW421	
<u>2021/05/000541</u> 05/13/2021 CRP	-11,400.00	REF 580803			WEST CENTRAL OHIO LA		SW521	
<u>2021/05/001307</u> 05/28/2021 CRP	-6,600.00	REF 585012			FRONTIER COMMUNITY S		SW621	
TOTAL LICENSES & PERMITS	0	0	-26,000.00	-18,200.00		26,000.00	100.0%	
TOTAL UNDEFINED	0	0	-26,000.00	-18,200.00		26,000.00	100.0%	
TOTAL STORMWATER	0	0	-26,000.00	-18,200.00		26,000.00	100.0%	
TOTAL REVENUES	0	0	-26,000.00	-18,200.00		26,000.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
5304 SPRINGBROOK SEWER REV BP							
000 UNDEFINED							
11 OTHER REVENUE							
<u>53040211 511699 OTHER RECEIPTS</u>	-30,000	-30,000	-10,729.91	-2,043.85		-19,270.09	35.8%*
<a href="#">2021/05/000031</a> 05/03/2021 CRP	-35.00	REF UB		2021 UB UB			
<a href="#">2021/05/000178</a> 05/05/2021 CRP	-105.00	REF UB		2021 UB UB			
<a href="#">2021/05/000253</a> 05/06/2021 CRP	-242.00	REF UB		2021 UB UB			
<a href="#">2021/05/000479</a> 05/07/2021 CRP	-35.00	REF UB		2021 UB UB			
<a href="#">2021/05/000479</a> 05/07/2021 CRP	-35.00	REF UB		2021 UB UB			
<a href="#">2021/05/000479</a> 05/07/2021 CRP	-35.00	REF UB		2021 UB UB			
<a href="#">2021/05/000539</a> 05/13/2021 UBC	-113.50	REF Q1.21					
<a href="#">2021/05/000539</a> 05/13/2021 UBC	366.28	REF Q1.21					
<a href="#">2021/05/000818</a> 05/20/2021 CRP	-11.50	REF UB		2021 UB UB			
<a href="#">2021/05/000818</a> 05/20/2021 CRP	-105.00	REF UB		2021 UB UB			
<a href="#">2021/05/000948</a> 05/21/2021 CRP	-105.00	REF UB		2021 UB UB			
<a href="#">2021/05/000981</a> 05/24/2021 CRP	-105.00	REF UB		2021 UB UB			
<a href="#">2021/05/000981</a> 05/24/2021 CRP	-105.00	REF UB		2021 UB UB			
<a href="#">2021/05/001102</a> 05/25/2021 CRP	-105.00	REF UB		2021 UB UB			
<a href="#">2021/05/001102</a> 05/25/2021 CRP	-105.00	REF UB		2021 UB UB			
<a href="#">2021/05/001184</a> 05/26/2021 CRP	-105.00	REF UB		2021 UB UB			
<a href="#">2021/05/001184</a> 05/26/2021 CRP	-105.00	REF UB		2021 UB UB			
<a href="#">2021/05/001184</a> 05/26/2021 CRP	-105.00	REF UB		2021 UB UB			
<a href="#">2021/05/001184</a> 05/26/2021 CRP	-105.00	REF UB		2021 UB UB			
<a href="#">2021/05/001184</a> 05/26/2021 CRP	-105.00	REF UB		2021 UB UB			
<a href="#">2021/05/001184</a> 05/26/2021 CRP	-105.00	REF UB		2021 UB UB			
<a href="#">2021/05/001273</a> 05/27/2021 CRP	-105.00	REF UB		2021 UB UB			
<a href="#">2021/05/001308</a> 05/28/2021 CRP	-223.13	REF UB		2021 UB UB			
<a href="#">2021/05/001308</a> 05/28/2021 CRP	-105.00	REF UB		2021 UB UB			
<a href="#">2021/05/001308</a> 05/28/2021 CRP	-105.00	REF UB		2021 UB UB			
<b>TOTAL OTHER REVENUE</b>	<b>-30,000</b>	<b>-30,000</b>	<b>-10,729.91</b>	<b>-2,043.85</b>		<b>-19,270.09</b>	<b>35.8%</b>
92 ADVANCES IN							
<u>53040492 590902 ADVANCE IN</u>	-2,000	-2,000	.00	.00		-2,000.00	.0%*



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5304	SPRINGBROOK SEWER REV BP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL ADVANCES IN	-2,000	-2,000	.00	.00	-2,000.00	.0%
	TOTAL UNDEFINED	-32,000	-32,000	-10,729.91	-2,043.85	-21,270.09	33.5%
	TOTAL SPRINGBROOK SEWER REV BP	-32,000	-32,000	-10,729.91	-2,043.85	-21,270.09	33.5%
	TOTAL REVENUES	-32,000	-32,000	-10,729.91	-2,043.85	-21,270.09	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5308	CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">53080491</a>	<a href="#">590901</a>	TRANSFER IN	-1,590,000	-1,590,000	-700,000.00	.00	-890,000.00 44.0%*
TOTAL TRANSFERS IN		-1,590,000	-1,590,000	-700,000.00	.00	-890,000.00	44.0%
TOTAL UNDEFINED		-1,590,000	-1,590,000	-700,000.00	.00	-890,000.00	44.0%
TOTAL CAPITAL DEBT		-1,590,000	-1,590,000	-700,000.00	.00	-890,000.00	44.0%
TOTAL REVENUES		-1,590,000	-1,590,000	-700,000.00	.00	-890,000.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5401	SHAWNEE #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
10 INTEREST								
<a href="#">54010210</a>	<a href="#">510001</a> INTEREST INCOME	0	0	-1.07	-.18		1.07	100.0%
<a href="#">2021/05/000618</a>	05/14/2021 CRP	-.18	REF 581537	BANK 25		APRIL INTEREST		
	TOTAL INTEREST	0	0	-1.07	-.18		1.07	100.0%
91 TRANSFERS IN								
<a href="#">54010491</a>	<a href="#">590901</a> TRANSFER IN	-901,000	-901,000	-200,000.00	-100,000.00		-701,000.00	22.2%*
<a href="#">2021/05/000292</a>	05/07/2021 GEN	-100,000.00	REF			RES #324-21		
	TOTAL TRANSFERS IN	-901,000	-901,000	-200,000.00	-100,000.00		-701,000.00	22.2%
	TOTAL UNDEFINED	-901,000	-901,000	-200,001.07	-100,000.18		-700,998.93	22.2%
	TOTAL SHAWNEE #2 WWTP CIP	-901,000	-901,000	-200,001.07	-100,000.18		-700,998.93	22.2%
	TOTAL REVENUES	-901,000	-901,000	-200,001.07	-100,000.18		-700,998.93	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5402	AMERICAN/BATH WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	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 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5405	WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54050210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-31.81	-5.41	31.81	100.0%
<a href="#">2021/05/000618</a>	05/14/2021 CRP	-5.41	REF 581538	BANK 25	APRIL INTEREST		
	TOTAL INTEREST	0	0	-31.81	-5.41	31.81	100.0%
91 TRANSFERS IN							
<a href="#">54050491</a>	<a href="#">590901</a>						
	TRANSFER IN	-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	-31.81	-5.41	-800,968.19	.0%
	TOTAL WWC CIP	-801,000	-801,000	-31.81	-5.41	-800,968.19	.0%
	TOTAL REVENUES	-801,000	-801,000	-31.81	-5.41	-800,968.19	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5406	AMERICAN #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
10 INTEREST								
<a href="#">54060210</a>	<a href="#">510001</a> INTEREST INCOME	0	0	-.13	-.02		.13	100.0%
<a href="#">2021/05/000618</a>	05/14/2021 CRP	-.02	REF 581539	BANK 25		APRIL INTEREST		
TOTAL INTEREST		0	0	-.13	-.02		.13	100.0%
TOTAL UNDEFINED		0	0	-.13	-.02		.13	100.0%
TOTAL AMERICAN #2 WWTP CIP		0	0	-.13	-.02		.13	100.0%
TOTAL REVENUES		0	0	-.13	-.02		.13	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
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 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5408 SHAWNEE I & I INVESTIGATIONS							
000 UNDEFINED							
10 INTEREST							
54080210 510001 INTEREST INCOME	0	0	-18.99	-3.24	18.99	100.0%	
2021/05/000618 05/14/2021 CRP	-3.24 REF 581541	BANK 25		APRIL INTEREST			
TOTAL INTEREST	0	0	-18.99	-3.24	18.99	100.0%	
91 TRANSFERS IN							
54080491 590901 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	-18.99	-3.24	-222,981.01	.0%	
TOTAL SHAWNEE I & I INVESTIGATION	-223,000	-223,000	-18.99	-3.24	-222,981.01	.0%	
TOTAL REVENUES	-223,000	-223,000	-18.99	-3.24	-222,981.01		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409	S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54090491</a>	<a href="#">590901</a> TRANSFER IN	-85,000	-118,000	.00	.00	-118,000.00	.0%*
TOTAL TRANSFERS IN		-85,000	-118,000	.00	.00	-118,000.00	.0%
TOTAL UNDEFINED		-85,000	-118,000	.00	.00	-118,000.00	.0%
TOTAL S E ADMIM FACILITIES		-85,000	-118,000	.00	.00	-118,000.00	.0%
TOTAL REVENUES		-85,000	-118,000	.00	.00	-118,000.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	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	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8007	WOMENS CRISIS CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>80070204</u>	<u>542501</u>							
	FEES-DOMESTIC RELA	0	-18,500	-7,060.00	-1,899.00		-11,440.00	38.2%*
<u>2021/05/000138</u>	05/04/2021 CRP	-1,117.00	REF 579584	CLERK OF COURTS		DOMESTIC VIOLENCE		
<u>2021/05/000541</u>	05/13/2021 CRP	-782.00	REF 580758	PROBATE COURT		46 @ 17.00 CRISIS CENTER FOR A		
TOTAL CHARGES FOR SERVICES		0	-18,500	-7,060.00	-1,899.00		-11,440.00	38.2%
TOTAL UNDEFINED		0	-18,500	-7,060.00	-1,899.00		-11,440.00	38.2%
TOTAL WOMENS CRISIS CENTER		0	-18,500	-7,060.00	-1,899.00		-11,440.00	38.2%
TOTAL REVENUES		0	-18,500	-7,060.00	-1,899.00		-11,440.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">80090202</a>	<a href="#">520001</a> REAL ESTATE TAX	-4,758,243	-4,758,243	-2,797,179.12	-17.21		-1,961,063.88	58.8%*
	<a href="#">2021/05/000072</a> 05/04/2021 GEN	-17.21	REF			P&G PILOT PYMT 2020P2021		
<a href="#">80090202</a>	<a href="#">520003</a> MOBILE HOME TAX	-4,200	-4,200	-5,777.29	.00		1,577.29	137.6%
	TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-2,802,956.41	-17.21		-1,959,486.59	58.9%
04 CHARGES FOR SERVICES								
<a href="#">80090204</a>	<a href="#">540399</a> FEES - SUNDRY	-430,196	-430,196	.00	.00		-430,196.00	.0%*
	TOTAL CHARGES FOR SERVICES	-430,196	-430,196	.00	.00		-430,196.00	.0%
08 INTERGOVERNMENTAL								
<a href="#">80090108</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	0	0	-119,952.32	.00		119,952.32	100.0%
<a href="#">80090108</a>	<a href="#">580210</a> GRANT - STATE	-4,345,043	-4,345,043	-1,623,634.50	.00		-2,721,408.50	37.4%*
<a href="#">80090108</a>	<a href="#">580211</a> GRANTS - FEDERAL	-1,158,778	-1,158,778	-755,170.69	-127,619.53		-403,607.31	65.2%*
	<a href="#">2021/05/000662</a> 05/17/2021 CRP	-60,280.00	REF 581624			OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT
	<a href="#">2021/05/000980</a> 05/24/2021 CRP	-67,339.53	REF 582949			OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT
	TOTAL INTERGOVERNMENTAL	-5,503,821	-5,503,821	-2,498,757.51	-127,619.53		-3,005,063.49	45.4%
80 OTHER FINANCING SOURCES								



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8009 MENTAL HEALTH/RECOVERY SVCS						
<u>80090480 580706 P/R TRANSFER/ HOSP</u>	0	0	-5,336.70	-1,067.34	5,336.70	100.0%
<u>2021/05/000367</u> 05/12/2021 PRJ	-533.67	REF 051221		WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u> 05/26/2021 PRJ	-533.67	REF 052621		WARRANT=052621	RUN=1 BIWEEKLY	
<u>80090480 580999 SUNDRY REVENUE</u>	0	0	-211,287.36	-33,841.04	211,287.36	100.0%
<u>2021/05/000138</u> 05/04/2021 CRP	-3,340.00	REF 579591	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS		
<u>2021/05/000138</u> 05/04/2021 CRP	-3,261.00	REF 579592	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS		
<u>2021/05/000138</u> 05/04/2021 CRP	-1,944.00	REF 579593	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS		
<u>2021/05/000138</u> 05/04/2021 CRP	-3,890.00	REF 579594	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS		
<u>2021/05/000138</u> 05/04/2021 CRP	-12,458.00	REF 579595	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS		
<u>2021/05/000138</u> 05/04/2021 CRP	-1,938.00	REF 579596	MODO MEDIA	MENTAL HEALTH - OFS		
<u>2021/05/000138</u> 05/04/2021 CRP	-3,333.00	REF 579597	FAMILY RESOURCE CENT	MENTAL HEALTH - OFS		
<u>2021/05/000138</u> 05/04/2021 CRP	-1,686.00	REF 579599	LIMA UMADAOP	MENTAL HEALTH - OFS		
<u>2021/05/000431</u> 05/11/2021 CRP	-50.00	REF 579924	PASS	MENTAL HEALTH - OFS		
<u>2021/05/000662</u> 05/17/2021 CRP	-100.00	REF 581610	FOREST UNITED METHOD	MENTAL HEALTH - OFS		
<u>2021/05/001101</u> 05/25/2021 CRP	-1,841.04	REF 583008	PASS	MENTAL HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES	0	0	-216,624.06	-34,908.38	216,624.06	100.0%
TOTAL UNDEFINED	-10,696,460	-10,696,460	-5,518,337.98	-162,545.12	-5,178,122.02	51.6%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-10,696,460	-5,518,337.98	-162,545.12	-5,178,122.02	51.6%
TOTAL REVENUES	-10,696,460	-10,696,460	-5,518,337.98	-162,545.12	-5,178,122.02	





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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	-212,713.81	.00	-947,286.19 18.3%*
00440204	540333	MRF INFRASTRUCTURE	-290,000	-290,000	-239,592.58	-52,201.16	-50,407.42 82.6%*
2021/05/000030	05/03/2021	CRP	-13.00	REF 579472	FAYETTE CO AUD	SOLID WASTE - CFS	
2021/05/000030	05/03/2021	CRP	-3,020.26	REF 579474	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2021/05/000030	05/03/2021	CRP	-10.34	REF 579476	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
2021/05/000030	05/03/2021	CRP	-193.72	REF 579478	WASTE MGMT-JAY CO LF	SOLID WASTE - CFS	
2021/05/000138	05/04/2021	CRP	-266.70	REF 579529	TUNNEL HILLS-SUNNY F	SOLID WASTE - CFS	
2021/05/000138	05/04/2021	CRP	-1,074.26	REF 579532	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2021/05/000138	05/04/2021	CRP	-1,160.12	REF 579534	SWACO-FRANKLIN	SOLID WASTE - CFS	
2021/05/000355	05/10/2021	CRP	-562.10	REF 579817	MONTGOMERY CO AUD-SO	SOLID WASTE - CFS	
2021/05/000431	05/11/2021	CRP	-24.14	REF 579860	WASTE MGMT-JAY CO	SOLID WASTE - CFS	
2021/05/001101	05/25/2021	CRP	-2,171.88	REF 582964	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2021/05/001101	05/25/2021	CRP	-1,651.36	REF 582966	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2021/05/001101	05/25/2021	CRP	-11,408.70	REF 582968	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2021/05/001101	05/25/2021	CRP	-2,206.82	REF 582970	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2021/05/001101	05/25/2021	CRP	-558.20	REF 582972	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2021/05/001101	05/25/2021	CRP	-49.94	REF 582974	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2021/05/001101	05/25/2021	CRP	-.80	REF 582976	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
2021/05/001101	05/25/2021	CRP	-581.56	REF 582978	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
2021/05/001183	05/26/2021	CRP	-17,658.24	REF 584169	RUMPKE-GR/DEL/CIR/CI	SOLID WASTE - CFS	
2021/05/001183	05/26/2021	CRP	-1,716.50	REF 584171	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2021/05/001183	05/26/2021	CRP	-160.92	REF 584173	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
2021/05/001183	05/26/2021	CRP	-4,075.56	REF 584176	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
2021/05/001183	05/26/2021	CRP	-2,470.58	REF 584181	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2021/05/001272	05/27/2021	CRP	-677.64	REF 584517	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
2021/05/001272	05/27/2021	CRP	-40.30	REF 584520	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
2021/05/001272	05/27/2021	CRP	-447.52	REF 584522	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
00440204	540334	DESIGNATION FEES	0	0	-273,110.68	-104,402.32	273,110.68 100.0%
2021/05/000030	05/03/2021	CRP	-26.00	REF 579471	FAYETTE CO AUD	SOLID WASTE - CFS	
2021/05/000030	05/03/2021	CRP	-6,040.52	REF 579473	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2021/05/000030	05/03/2021	CRP	-20.68	REF 579475	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
2021/05/000030	05/03/2021	CRP	-387.44	REF 579477	WASTE MGMT-JAY CO LF	SOLID WASTE - CFS	
2021/05/000138	05/04/2021	CRP	-533.40	REF 579528	TUNNEL HILL-SUNNY FA	SOLID WASTE - CFS	
2021/05/000138	05/04/2021	CRP	-2,148.52	REF 579531	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2021/05/000138	05/04/2021	CRP	-2,320.24	REF 579533	SWACO-FRANKLIN	SOLID WASTE - CFS	
2021/05/000355	05/10/2021	CRP	-1,124.20	REF 579816	MONTGOMERY CO AUD-SO	SOLID WASTE - CFS	
2021/05/000431	05/11/2021	CRP	-48.28	REF 579859	WASTE MGMT-JAY CO	SOLID WASTE - CFS	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00440204 540334 DESIGNATION FEES</u>							
<a href="#">2021/05/001101</a>	05/25/2021 CRP	-4,343.76	REF 582963	HARDIN CO AUDITOR	SOLID WASTE - CFS		
<a href="#">2021/05/001101</a>	05/25/2021 CRP	-3,302.72	REF 582965	MIAMI CO. AUDITOR	SOLID WASTE - CFS		
<a href="#">2021/05/001101</a>	05/25/2021 CRP	-22,817.40	REF 582967	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS		
<a href="#">2021/05/001101</a>	05/25/2021 CRP	-4,413.64	REF 582969	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		
<a href="#">2021/05/001101</a>	05/25/2021 CRP	-1,116.40	REF 582971	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
<a href="#">2021/05/001101</a>	05/25/2021 CRP	-99.88	REF 582973	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
<a href="#">2021/05/001101</a>	05/25/2021 CRP	-1.60	REF 582975	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS		
<a href="#">2021/05/001101</a>	05/25/2021 CRP	-1,163.12	REF 582977	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
<a href="#">2021/05/001183</a>	05/26/2021 CRP	-35,316.48	REF 584167	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS		
<a href="#">2021/05/001183</a>	05/26/2021 CRP	-3,433.00	REF 584170	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
<a href="#">2021/05/001183</a>	05/26/2021 CRP	-321.84	REF 584172	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
<a href="#">2021/05/001183</a>	05/26/2021 CRP	-8,151.12	REF 584175	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
<a href="#">2021/05/001183</a>	05/26/2021 CRP	-4,941.16	REF 584180	WASTE MGMT-LIMA	SOLID WASTE - CFS		
<a href="#">2021/05/001272</a>	05/27/2021 CRP	-1,355.28	REF 584516	MONTGOMERY CO AUDITO	SOLID WASTE - CFS		
<a href="#">2021/05/001272</a>	05/27/2021 CRP	-80.60	REF 584519	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS		
<a href="#">2021/05/001272</a>	05/27/2021 CRP	-895.04	REF 584521	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
<u>00440204 540399 FEES - SUNDRY</u>		-10,000	-10,000	-44,229.50	.00	34,229.50	442.3%
<u>00440204 580998 FEES-SUNDRY-HHW</u>		-15,000	-15,000	-5,114.00	-3,269.00	-9,886.00	34.1%*
<a href="#">2021/05/000030</a>	05/03/2021 CRP	-117.00	REF 579457	HARPER	SOLID WASTE - CFS		
<a href="#">2021/05/000030</a>	05/03/2021 CRP	-53.00	REF 579458	KEENAN	SOLID WASTE - CFS		
<a href="#">2021/05/000030</a>	05/03/2021 CRP	-151.00	REF 579459	CASH	SOLID WASTE - CFS		
<a href="#">2021/05/000030</a>	05/03/2021 CRP	-40.50	REF 579461	FRANTZ	SOLID WASTE - CFS		
<a href="#">2021/05/000030</a>	05/03/2021 CRP	-101.00	REF 579463	THOMPSON	SOLID WASTE - CFS		
<a href="#">2021/05/000030</a>	05/03/2021 CRP	-155.00	REF 579465	CASH	SOLID WASTE - CFS		
<a href="#">2021/05/000662</a>	05/17/2021 CRP	-132.00	REF 581572	DUFF	SOLID WASTE - CFS		
<a href="#">2021/05/000662</a>	05/17/2021 CRP	-55.00	REF 581573	OVERLY	SOLID WASTE - CFS		
<a href="#">2021/05/000662</a>	05/17/2021 CRP	-794.50	REF 581574	CASH	SOLID WASTE - CFS		
<a href="#">2021/05/000771</a>	05/18/2021 CRP	-81.00	REF 581633	WHITE	SOLID WASTE - CFS		
<a href="#">2021/05/000771</a>	05/18/2021 CRP	-426.00	REF 581634	CASH	SOLID WASTE - CFS		
<a href="#">2021/05/001307</a>	05/28/2021 CRP	-123.00	REF 585031	RIZOR	SOLID WASTE - CFS		
<a href="#">2021/05/001307</a>	05/28/2021 CRP	-35.00	REF 585032	DINKINS	SOLID WASTE - CFS		
<a href="#">2021/05/001307</a>	05/28/2021 CRP	-263.00	REF 585033	SHOUP	SOLID WASTE - CFS		
<a href="#">2021/05/001307</a>	05/28/2021 CRP	-14.00	REF 585034	BARTON	SOLID WASTE - CFS		
<a href="#">2021/05/001307</a>	05/28/2021 CRP	-228.00	REF 585035	CASH	SOLID WASTE - CFS		
<a href="#">2021/05/001307</a>	05/28/2021 CRP	-32.00	REF 585183	HOMAN	SOLID WASTE - CFS		
<a href="#">2021/05/001307</a>	05/28/2021 CRP	-57.00	REF 585184	MCMAHAN	SOLID WASTE - CFS		
<a href="#">2021/05/001307</a>	05/28/2021 CRP	-345.00	REF 585185	DAVIS	SOLID WASTE - CFS		
<a href="#">2021/05/001307</a>	05/28/2021 CRP	-66.00	REF 585186	CASH	SOLID WASTE - CFS		

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00440204</u>	<u>581000 FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-451.00	-187.00	-4,549.00	9.0%*
<u>2021/05/000030</u>	05/03/2021 CRP	-17.00	REF 579460	CASH		SOLID WASTE - CFS	
<u>2021/05/000030</u>	05/03/2021 CRP	-15.00	REF 579462	FRANTZ		SOLID WASTE - CFS	
<u>2021/05/000030</u>	05/03/2021 CRP	-4.00	REF 579464	CASH		SOLID WASTE - CFS	
<u>2021/05/000662</u>	05/17/2021 CRP	-16.00	REF 581575	CASH		SOLID WASTE - CFS	
<u>2021/05/000771</u>	05/18/2021 CRP	-49.00	REF 581635	CASH		SOLID WASTE - CFS	
<u>2021/05/001307</u>	05/28/2021 CRP	-54.00	REF 585065	CASH		SOLID WASTE - CFS	
<u>2021/05/001307</u>	05/28/2021 CRP	-21.00	REF 585187	BENSMAN		SOLID WASTE - CFS	
<u>2021/05/001307</u>	05/28/2021 CRP	-11.00	REF 585188	CASH		SOLID WASTE - CFS	
TOTAL CHARGES FOR SERVICES		-1,480,000	-1,480,000	-775,211.57	-160,059.48	-704,788.43	52.4%
10 INTEREST							
<u>00440210</u>	<u>510001 INTEREST INCOME</u>	-15,000	-15,000	-605.53	-106.89	-14,394.47	4.0%*
<u>2021/05/000618</u>	05/14/2021 CRP	-106.89	REF 581519	BANK 05		APRIL INTEREST	
TOTAL INTEREST		-15,000	-15,000	-605.53	-106.89	-14,394.47	4.0%
TOTAL UNDEFINED		-1,495,000	-1,495,000	-775,817.10	-160,166.37	-719,182.90	51.9%
044 SOLID WASTE DISTRICT							
92 ADVANCES IN							
<u>00440492</u>	<u>590902 ADVANCE IN</u>	-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	-775,817.10	-160,166.37	-819,182.90	48.6%
TOTAL REVENUES		-1,595,000	-1,595,000	-775,817.10	-160,166.37	-819,182.90	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>80470204 540360 MATERIAL REV</u>	-210,795	-210,795	-111,730.59	-28,409.77	-99,064.41	53.0%*	
<u>2021/05/000177</u> 05/05/2021 CRP	-9,330.20 REF 579659		PRATT RECYCLING		SHELBY RECYLCE CENTER - CFS		
<u>2021/05/000541</u> 05/13/2021 CRP	-1,700.00 REF 580801		WALTER WORKFORCE, LL		SHELBY RECYLCE CENTER - CFS		
<u>2021/05/000771</u> 05/18/2021 CRP	-2,297.75 REF 581642		OMNI SOURCE		SHELBY RECYLCE CENTER - CFS		
<u>2021/05/001101</u> 05/25/2021 CRP	-18.82 REF 582979		RUMPKE		SHELBY RECYLCE CENTER - CFS		
<u>2021/05/001183</u> 05/26/2021 CRP	-9,707.00 REF 584184		WALTER WORKFORCE, LLC		SHELBY RECYLCE CENTER - CFS		
<u>2021/05/001272</u> 05/27/2021 CRP	-5,356.00 REF 584523		OHIO RECYCLING		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540361 ROUTES REV</u>	-4,000	-4,000	-555.00	-105.00	-3,445.00	13.9%*	
<u>2021/05/000541</u> 05/13/2021 CRP	-45.00 REF 580802		ANNA SCHOOLS		SHELBY RECYLCE CENTER - CFS		
<u>2021/05/000662</u> 05/17/2021 CRP	-30.00 REF 581569		AAA SHELBY COUNT TRA		SHELBY RECYLCE CENTER - CFS		
<u>2021/05/000771</u> 05/18/2021 CRP	-15.00 REF 581643		BOTKINS SCHOOL		SHELBY RECYLCE CENTER - CFS		
<u>2021/05/001183</u> 05/26/2021 CRP	-15.00 REF 584185		SHELBY CO AUDITOR-FA		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540362 CURBSIDE REV</u>	-115,350	-115,350	-49,696.77	-15,503.11	-65,653.23	43.1%*	
<u>2021/05/000138</u> 05/04/2021 CRP	-2,055.23 REF 579536		VILLAGE OF FT LORAMI		SHELBY RECYLCE CENTER - CFS		
<u>2021/05/000355</u> 05/10/2021 CRP	-692.37 REF 579818		CORP OF KETTLERSVILL		SHELBY RECYLCE CENTER - CFS		
<u>2021/05/000431</u> 05/11/2021 CRP	-2,454.34 REF 579861		VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS		
<u>2021/05/000431</u> 05/11/2021 CRP	-902.66 REF 579862		VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS		
<u>2021/05/000771</u> 05/18/2021 CRP	-2,055.23 REF 581644		VILLAGE OF FT LORAMI		SHELBY RECYLCE CENTER - CFS		
<u>2021/05/001101</u> 05/25/2021 CRP	-2,182.05 REF 582980		VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS		
<u>2021/05/001183</u> 05/26/2021 CRP	-5,161.23 REF 584186		VILLAGE OF BOTKINS		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540363 PROCESSING REV</u>	-46,400	-46,400	-18,529.12	-3,843.32	-27,870.88	39.9%*	
<u>2021/05/000431</u> 05/11/2021 CRP	-3,843.32 REF 579863		CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540399 FEES - SUNDRY</u>	-47,500	-47,500	-41,500.00	-1,000.00	-6,000.00	87.4%*	
<u>2021/05/000662</u> 05/17/2021 CRP	-1,000.00 REF 581570		ALLEN CO AUDITOR		SHELBY RECYLCE CENTER - CFS		
TOTAL CHARGES FOR SERVICES	-424,045	-424,045	-222,011.48	-48,861.20	-202,033.52	52.4%	
TOTAL UNDEFINED	-424,045	-424,045	-222,011.48	-48,861.20	-202,033.52	52.4%	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047	SHELBY RECYCLING CENTER						
	TOTAL SHELBY RECYCLING CENTER	-424,045	-424,045	-222,011.48	-48,861.20	-202,033.52	52.4%
	TOTAL REVENUES	-424,045	-424,045	-222,011.48	-48,861.20	-202,033.52	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8052 OH EPA-BALLISTIC SEPARATOR							
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 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8053 SOLID WASTE NEW BUILDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
81 NOTE PROCEEDS							
<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 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8054 REFUSE & RECYCLING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">80540208 540395 VOF FEES-REFUSE/RE</a>	-144,000	-144,000	-66,154.70	-9,334.10		-77,845.30	45.9%*	
<a href="#">2021/05/000771</a> 05/18/2021 CRP	-9,334.10 REF	581645	VILLAGE OF FOREST			CITY KENTON-INTGOVT LOCAL-FEES		
<a href="#">80540208 540396 FEES-REFUSE/RECYC</a>	-540,000	-540,000	-264,536.40	-44,035.10		-275,463.60	49.0%*	
<a href="#">2021/05/000431</a> 05/11/2021 CRP	-44,035.10 REF	579864	CITY OF KENTON			CITY KENTON-INTGOVT LOCAL-FEES		
TOTAL INTERGOVERNMENTAL	-684,000	-684,000	-330,691.10	-53,369.20		-353,308.90	48.3%	
TOTAL UNDEFINED	-684,000	-684,000	-330,691.10	-53,369.20		-353,308.90	48.3%	
TOTAL REFUSE & RECYCLING	-684,000	-684,000	-330,691.10	-53,369.20		-353,308.90	48.3%	
TOTAL REVENUES	-684,000	-684,000	-330,691.10	-53,369.20		-353,308.90		





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FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8072 FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80720104 540304 ADMINISTRATION</a>	17,568	17,568	-1,818.18	.00	19,386.18	-10.3%	
TOTAL CHARGES FOR SERVICES	17,568	17,568	-1,818.18	.00	19,386.18	-10.3%	
08 INTERGOVERNMENTAL							
<a href="#">80720108 580650 INTERSYSTEMS EI SE</a>	-30,000	-30,000	-14,930.19	-3,438.47	-15,069.81	49.8%*	
<a href="#">2021/05/000793</a> 05/19/2021 CRP	-1,679.02 REF	581683	FCFC SERV COORDINATI	DIR SERV TO FAMILIES APR			
<a href="#">2021/05/000793</a> 05/19/2021 CRP	-1,759.45 REF	581684	FCFC SERVICE COORDIN	DIR SERV TO FAMILIES APR			
<a href="#">80720108 580652 CONFERENCE REVENUE</a>	-4,000	-4,000	.00	.00	-4,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-34,000	-34,000	-14,930.19	-3,438.47	-19,069.81	43.9%	
11 OTHER REVENUE							
<a href="#">80720211 511527 PARTNER CONTRIBUTI</a>	-18,000	-18,000	-13,550.00	-500.00	-4,450.00	75.3%*	
<a href="#">2021/05/000793</a> 05/19/2021 CRP	-500.00 REF	581678	PSA 3 AGENCY ON AGIN	PARTNER CONTRIBUTION			
<a href="#">80720211 580997 PARENT STIPEND REV</a>	-150	-150	.00	.00	-150.00	.0%*	
TOTAL OTHER REVENUE	-18,150	-18,150	-13,550.00	-500.00	-4,600.00	74.7%	
TOTAL UNDEFINED	-34,582	-34,582	-30,298.37	-3,938.47	-4,283.63	87.6%	
TOTAL FAMILY/CHILDREN FIRST COUNC	-34,582	-34,582	-30,298.37	-3,938.47	-4,283.63	87.6%	
TOTAL REVENUES	-34,582	-34,582	-30,298.37	-3,938.47	-4,283.63		



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ACCOUNTS FOR:	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	-129,843.29	-32,637.28	-238,375.71	35.3%*
<a href="#">2021/05/000138</a>	05/04/2021 CRP	-32,637.28	REF 579524	DODD	EI SC MAR BILLING		
TOTAL INTERGOVERNMENTAL		-368,219	-368,219	-129,843.29	-32,637.28	-238,375.71	35.3%
TOTAL UNDEFINED		-368,219	-368,219	-129,843.29	-32,637.28	-238,375.71	35.3%
TOTAL FCFC EI SERVICE COORDINATIO		-368,219	-368,219	-129,843.29	-32,637.28	-238,375.71	35.3%
TOTAL REVENUES		-368,219	-368,219	-129,843.29	-32,637.28	-238,375.71	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8076	CONFERENCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80760204</a>	<a href="#">540399</a>						
	FEES - SUNDRY	-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	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8091 INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>80910108 580372 MULTISYSTEM YOUTH</u>	-50,000	-50,000	-110,423.20	-54,570.00		60,423.20	220.8%	
<u>2021/05/000431</u> 05/11/2021 CRP	-13,980.00	REF 579856	OHIO MEDICAID		MSY APP GRACE MUTER			
<u>2021/05/001183</u> 05/26/2021 CRP	-40,590.00	REF 583477	OHIO MEDICAID		MSY APP RYAN MILLER			
<u>80910308 580308 FCSS REVENUE</u>	-45,951	-45,951	-8,149.00	.00		-37,802.00	17.7%*	
TOTAL INTERGOVERNMENTAL	-95,951	-95,951	-118,572.20	-54,570.00		22,621.20	123.6%	
TOTAL UNDEFINED	-95,951	-95,951	-118,572.20	-54,570.00		22,621.20	123.6%	
TOTAL INTERSYSTEMS	-95,951	-95,951	-118,572.20	-54,570.00		22,621.20	123.6%	
TOTAL REVENUES	-95,951	-95,951	-118,572.20	-54,570.00		22,621.20		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8092 SPECIAL EMERGENCY PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	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 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
03 OTHER TAXES							
<a href="#">80950203 530001 HOLIDAY INN</a>	-110,000	-110,000	-27,223.63	.00		-82,776.37	24.7%*
<a href="#">80950203 530004 COLONIAL MOTEL</a>	-1,250	-1,250	-385.23	.00		-864.77	30.8%*
<a href="#">80950203 530005 ECONOLOGDE</a>	-5,500	-5,500	-1,354.23	-800.50		-4,145.77	24.6%*
<a href="#">2021/05/000980</a> 05/24/2021 CRP	-270.58	REF 582950	SELECTED INN		HOTEL MOTEL TAX		
<a href="#">2021/05/000980</a> 05/24/2021 CRP	-276.12	REF 582952	SELECTED INN		HOTEL MOTEL TAX		
<a href="#">2021/05/000980</a> 05/24/2021 CRP	-253.80	REF 582954	SELECTED INN		HOTEL MOTEL TAX		
<a href="#">80950203 530007 HOWARD JOHNSON (NE)</a>	-97,000	-97,000	-30,929.51	-7,121.89		-66,070.49	31.9%*
<a href="#">2021/05/000980</a> 05/24/2021 CRP	-7,121.89	REF 582955	HOWARD JOHNSON		HOTEL MOTEL TAX		
<a href="#">80950203 530008 EAST GATE MOTEL</a>	-2,500	-2,500	-636.84	.00		-1,863.16	25.5%*
<a href="#">80950203 530009 FAIRFIELD INN</a>	-50,500	-50,500	-14,896.65	-6,653.16		-35,603.35	29.5%*
<a href="#">2021/05/000138</a> 05/04/2021 CRP	-3,031.51	REF 579537	FAIRFIELD INN		HOTEL MOTEL TAX		
<a href="#">2021/05/001307</a> 05/28/2021 CRP	-3,621.65	REF 584976	FAIRFIELD INN		HOTEL MOTEL TAX		
<a href="#">80950203 530010 TRAVELODGE MOTEL</a>	-16,500	-16,500	-8,300.40	-2,384.41		-8,199.60	50.3%*
<a href="#">2021/05/000431</a> 05/11/2021 CRP	-1,268.58	REF 579922	TRAVELODGE		HOTEL MOTEL TAX		
<a href="#">2021/05/000980</a> 05/24/2021 CRP	-1,115.83	REF 582956	TRAVELODGE		HOTEL MOTEL TAX		
<a href="#">80950203 530011 IMPERIAL INN MOTEL</a>	-4,000	-4,000	-1,423.07	-317.53		-2,576.93	35.6%*
<a href="#">2021/05/000980</a> 05/24/2021 CRP	-317.53	REF 582957	IMPERIAL INN		HOTEL MOTEL TAX		
<a href="#">80950203 530013 COUNTRY INN</a>	-2,500	-2,500	-1,012.51	-212.20		-1,487.49	40.5%*
<a href="#">2021/05/000030</a> 05/03/2021 CRP	-212.20	REF 579501	COUNTRY INN		HOTEL MOTEL TAX		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<u>80950203 530014 COMFORT INN</u>	-53,000	-53,000	-12,482.06	-3,354.22		-40,517.94	23.6%*
<u>2021/05/000030</u> 05/03/2021 CRP	-3,354.22 REF	579502	COMFORT INN		HOTEL MOTEL TAX		
<u>80950203 530015 MOTEL 6</u>	-54,500	-54,500	-25,204.99	-5,910.79		-29,295.01	46.2%*
<u>2021/05/001307</u> 05/28/2021 CRP	-5,910.79 REF	584973	MOTEL 6		HOTEL MOTEL TAX		
<u>80950203 530019 HAMPTON INN</u>	-134,000	-134,000	-45,302.56	-10,777.44		-88,697.44	33.8%*
<u>2021/05/000980</u> 05/24/2021 CRP	-10,777.44 REF	582958	HAMPTON INN		HOTEL MOTEL TAX		
<u>80950203 530021 WINGATE</u>	-59,000	-59,000	-21,648.50	-10,040.02		-37,351.50	36.7%*
<u>2021/05/000030</u> 05/03/2021 CRP	-4,569.13 REF	579504	WINGATE HOTEL		HOTEL MOTEL TAX		
<u>2021/05/001272</u> 05/27/2021 CRP	-5,470.89 REF	584558	WINGATE HOTEL		HOTEL MOTEL TAX		
<u>80950203 530022 SUPER INN</u>	-7,000	-7,000	-2,401.96	-698.08		-4,598.04	34.3%*
<u>2021/05/000030</u> 05/03/2021 CRP	-698.08 REF	579503	SUPER INN		HOTEL MOTEL TAX		
<u>80950203 530023 COUNTRY INN &amp; SUIT</u>	-71,000	-71,000	-25,236.78	-6,284.91		-45,763.22	35.5%*
<u>2021/05/001307</u> 05/28/2021 CRP	-6,284.91 REF	584974	COUNTRY INN & SUITES		HOTEL MOTEL TAX		
<u>80950203 530024 MICROTTEL INN &amp; SUI</u>	-31,500	-31,500	-10,510.64	-2,756.30		-20,989.36	33.4%*
<u>2021/05/000980</u> 05/24/2021 CRP	-2,756.30 REF	582959	MICROTTEL INN & SUITE		HOTEL MOTEL TAX		
<u>80950203 530025 COURTYARD BY MARRI</u>	-111,000	-111,000	-55,441.16	-10,243.36		-55,558.84	49.9%*
<u>2021/05/001183</u> 05/26/2021 CRP	-10,243.36 REF	584081	COURTYARD		HOTEL MOTEL TAX		
TOTAL OTHER TAXES	-810,750	-810,750	-284,390.72	-67,554.81		-526,359.28	35.1%
TOTAL UNDEFINED	-810,750	-810,750	-284,390.72	-67,554.81		-526,359.28	35.1%
TOTAL HOTEL LODGING TAX	-810,750	-810,750	-284,390.72	-67,554.81		-526,359.28	35.1%
TOTAL REVENUES	-810,750	-810,750	-284,390.72	-67,554.81		-526,359.28	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
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							
<a href="#">87500207 570001 60004 ASSESSMENTS</a>	0	0	-491.53	.00	491.53	100.0%	
<a href="#">87500207 570001 60011 ASSESSMENTS</a>	-14,000	-14,000	-14,416.82	.00	416.82	103.0%	
<a href="#">87500207 570001 60012 ASSESSMENTS</a>	-12,711	-12,711	-10,571.11	.00	-2,139.89	83.2%*	
<a href="#">87500207 570001 60013 ASSESSMENTS</a>	-8,234	-8,234	-4,884.58	.00	-3,349.42	59.3%*	
<a href="#">87500207 570001 60019 SPECIAL ASSES</a>	-37,625	-37,625	-18,543.67	.00	-19,081.33	49.3%*	
<a href="#">87500207 570001 60020 SPECIAL ASSES</a>	-4,401	-4,401	-2,298.85	.00	-2,102.15	52.2%*	
<a href="#">87500207 570001 60021 SPECIAL ASSES</a>	-11,206	-11,206	-5,964.56	.00	-5,241.44	53.2%*	
<a href="#">87500207 570001 60022 SPECIAL ASSES</a>	-10,683	-10,683	-5,707.74	.00	-4,975.26	53.4%*	
<a href="#">87500207 570001 60023 SPECIAL ASSES</a>	-4,641	-4,641	-2,614.01	.00	-2,026.99	56.3%*	
<a href="#">87500207 570001 60024 ASSESSMENTS</a>	-14,265	-14,265	-6,367.45	.00	-7,897.55	44.6%*	
<a href="#">87500207 570001 60025 SPECIAL ASSES</a>	-1,015	-1,015	-690.17	.00	-324.83	68.0%*	
<a href="#">87500207 570001 60026 SPECIAL ASSES</a>	-5,721	-5,721	-2,804.50	.00	-2,916.50	49.0%*	
<a href="#">87500207 570001 60027 ASSESSMENTS</a>	-6,889	-6,889	-3,291.32	.00	-3,597.68	47.8%*	





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 5/31/2021

FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8750 AWD PROJECT DEBT SERVICE							
<a href="#">87500207 570001 60028 SPECIAL ASSES</a>	-29,295	-29,295	-13,587.80	.00	-15,707.20	46.4%*	
<a href="#">87500207 570001 60029 ASSESSMENTS</a>	-3,900	-3,900	-1,721.03	.00	-2,178.97	44.1%*	
<a href="#">87500207 570001 60030 SPECIAL ASSES</a>	-22,003	-22,003	-10,785.64	.00	-11,217.36	49.0%*	
<a href="#">87500207 570001 60031 ASSESSMENTS</a>	-15,151	-15,151	-7,931.08	.00	-7,219.92	52.3%*	
<a href="#">87500207 570001 60032 ASSESSMENTS</a>	-9,420	-9,420	-5,077.44	.00	-4,342.56	53.9%*	
<a href="#">87500207 570001 60033 SPECIAL ASSES</a>	-45,419	-45,419	-22,729.48	.00	-22,689.52	50.0%*	
<a href="#">87500207 570001 60034 SPECIAL ASSES</a>	-1,882	-1,882	-902.28	.00	-979.72	47.9%*	
<a href="#">87500207 570001 60035 ASSESSMENTS</a>	-5,697	-5,697	-2,283.19	.00	-3,413.81	40.1%*	
<a href="#">87500207 570001 60036 SPECIAL ASSES</a>	-6,756	-6,756	-3,707.03	.00	-3,048.97	54.9%*	
<a href="#">87500207 570001 60037 SPECIAL ASSES</a>	-10,372	-10,372	-5,470.12	.00	-4,901.88	52.7%*	
<a href="#">87500207 570001 60038 ASSESSMENTS</a>	-144,269	-144,269	-72,576.56	.00	-71,692.44	50.3%*	
<a href="#">87500207 570001 60039 ASSESSMENTS</a>	-2,343	-2,343	-1,607.10	.00	-735.90	68.6%*	
<a href="#">87500207 570001 60040 ASSESSMENTS</a>	-1,260	-1,260	-630.00	.00	-630.00	50.0%*	
<a href="#">87500207 570001 60042 ASSESSMENTS</a>	-4,500	-4,500	-2,005.60	.00	-2,494.40	44.6%*	
<a href="#">87500207 570001 60052 SPECIAL ASSES</a>	-2,300	-2,300	-1,179.84	.00	-1,120.16	51.3%*	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
8750 AWD PROJECT DEBT SERVICE								
<u>87500207 570001 60053 SPECIAL ASSES</u>	0	0	-673.22	.00		673.22	100.0%	
TOTAL SPECIAL ASSESSMENTS	-435,958	-435,958	-231,513.72	.00		-204,444.28	53.1%	
11 OTHER REVENUE								
<u>87500411 511700 60038 CAPITAL PERMI</u>	0	0	-12,600.00	-6,300.00		12,600.00	100.0%	
<u>2021/05/001183</u> 05/26/2021 CRP	-6,300.00	REF 584183	CUSTOMER	5979 Bellefontaine Rd Southeas				
TOTAL OTHER REVENUE	0	0	-12,600.00	-6,300.00		12,600.00	100.0%	
91 TRANSFERS IN								
<u>87500491 590901 TRANSFER IN</u>	-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	-244,113.72	-6,300.00		-391,844.28	38.4%	
TOTAL AWD PROJECT DEBT SERVICE	-635,958	-635,958	-244,113.72	-6,300.00		-391,844.28	38.4%	
TOTAL REVENUES	-635,958	-635,958	-244,113.72	-6,300.00		-391,844.28		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8751 AWD OPERATING FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">87510204 540380 DISTRICT FEE RECEI</a>	-465,000	-465,000	-142,054.64	-42,303.18		-322,945.36	30.5%*	
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-38,296.51	REF 579626	CUSTOMER		COL Mar 2021 AWD District Fees			
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-3,871.24	REF 579626	CUSTOMER		COL Mar 2021 County District F			
<a href="#">2021/05/001183</a> 05/26/2021 CRP	-135.43	REF 583013	CUSTOMER		1st quarter 2021 city of Delph			
<a href="#">87510204 540381 CONTRACT FEE RECEI</a>	-900,000	-900,000	-298,698.02	-88,411.43		-601,301.98	33.2%*	
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-88,411.43	REF 579626	CUSTOMER		COL Mar 2021 Contract Fees			
TOTAL CHARGES FOR SERVICES	-1,365,000	-1,365,000	-440,752.66	-130,714.61		-924,247.34	32.3%	
TOTAL UNDEFINED	-1,365,000	-1,365,000	-440,752.66	-130,714.61		-924,247.34	32.3%	
TOTAL AWD OPERATING FUND	-1,365,000	-1,365,000	-440,752.66	-130,714.61		-924,247.34	32.3%	
TOTAL REVENUES	-1,365,000	-1,365,000	-440,752.66	-130,714.61		-924,247.34		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8752	AWD INTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
11 OTHER REVENUE									
<a href="#">87520411</a>	<a href="#">511700</a>	<a href="#">CAPITAL PERMIT FEE</a>		-20,000	-20,000	-11,000.00	-4,000.00	-9,000.00	55.0%*
<a href="#">2021/05/000177</a>	05/05/2021	CRP	-1,000.00	REF 579617	CUSTOMER				
<a href="#">2021/05/000177</a>	05/05/2021	CRP	-500.00	REF 579640	CUSTOMER				
<a href="#">2021/05/000252</a>	05/06/2021	CRP	-500.00	REF 579732	CUSTOMER				
<a href="#">2021/05/000947</a>	05/21/2021	CRP	-2,000.00	REF 582269	CUSTOMER				
	TOTAL OTHER REVENUE		-20,000	-20,000	-11,000.00	-4,000.00	-4,000.00	-9,000.00	55.0%
91 TRANSFERS IN									
<a href="#">87520491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>		-200,000	-200,000	.00	.00	-200,000.00	.0%*
	TOTAL TRANSFERS IN		-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
	TOTAL UNDEFINED		-220,000	-220,000	-11,000.00	-4,000.00	-4,000.00	-209,000.00	5.0%
	TOTAL AWD INTERNAL CAPITAL RESERV		-220,000	-220,000	-11,000.00	-4,000.00	-4,000.00	-209,000.00	5.0%
	TOTAL REVENUES		-220,000	-220,000	-11,000.00	-4,000.00	-4,000.00	-209,000.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8753	AWD EXTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">87530208</a>	<a href="#">580202 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 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 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 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8756 AWD COUNTY RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">87560204 540380 COUNTY DISTRICT FE</a>	-220,000	-220,000	-42,762.56	-21,937.02		-177,237.44	19.4%*	
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-21,937.02	REF 579634	CUSTOMER		March 2021 County District Fee			
TOTAL CHARGES FOR SERVICES	-220,000	-220,000	-42,762.56	-21,937.02		-177,237.44	19.4%	
TOTAL UNDEFINED	-220,000	-220,000	-42,762.56	-21,937.02		-177,237.44	19.4%	
TOTAL AWD COUNTY RESERVE	-220,000	-220,000	-42,762.56	-21,937.02		-177,237.44	19.4%	
TOTAL REVENUES	-220,000	-220,000	-42,762.56	-21,937.02		-177,237.44		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8805	DISTRICT COURT OF APPEALS						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<a href="#">88050208</a>	<a href="#">580202</a> GRANTS-POLITICAL S	-266,000	-266,000	-200,200.13	.00	-65,799.87	75.3%*
TOTAL INTERGOVERNMENTAL		-266,000	-266,000	-200,200.13	.00	-65,799.87	75.3%
TOTAL UNDEFINED		-266,000	-266,000	-200,200.13	.00	-65,799.87	75.3%
TOTAL DISTRICT COURT OF APPEALS		-266,000	-266,000	-200,200.13	.00	-65,799.87	75.3%
TOTAL REVENUES		-266,000	-266,000	-200,200.13	.00	-65,799.87	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8806 GET VACCINATED GRANT							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88060108 580210 GRANT - STATE</a>	-61,575	-61,575	.00	.00	-61,575.00	.0%*	
<a href="#">88060308 580211 GRANTS - FEDERAL</a>	0	0	-15,640.00	-10,591.00	15,640.00	100.0%	
<a href="#">2021/05/000541</a> 05/13/2021 CRP	-10,591.00	REF 580772	HEALTH DEPARTMENT	FEDERAL GRANT			
TOTAL INTERGOVERNMENTAL	-61,575	-61,575	-15,640.00	-10,591.00	-45,935.00	25.4%	
TOTAL UNDEFINED	-61,575	-61,575	-15,640.00	-10,591.00	-45,935.00	25.4%	
TOTAL GET VACCINATED GRANT	-61,575	-61,575	-15,640.00	-10,591.00	-45,935.00	25.4%	
TOTAL REVENUES	-61,575	-61,575	-15,640.00	-10,591.00	-45,935.00		





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8807 CRIBS FOR KIDS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88070108 580210 GRANT - STATE</a>	-52,500	-52,500	-20,000.00	.00		-32,500.00	38.1%*
TOTAL INTERGOVERNMENTAL	-52,500	-52,500	-20,000.00	.00		-32,500.00	38.1%
TOTAL UNDEFINED	-52,500	-52,500	-20,000.00	.00		-32,500.00	38.1%
TOTAL CRIBS FOR KIDS GRANT	-52,500	-52,500	-20,000.00	.00		-32,500.00	38.1%
TOTAL REVENUES	-52,500	-52,500	-20,000.00	.00		-32,500.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8808 OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>88080108 580210 GRANT - STATE</u>	-180,000	-180,000	-40,867.39	-6,529.67		-139,132.61	22.7%*	
<u>2021/05/000662</u> 05/17/2021 CRP	-1,896.20 REF 581580		HEALTH DEPARTMENT		OIMIR GRANT			
<u>2021/05/000662</u> 05/17/2021 CRP	-4,633.47 REF 581591		HEALTH DEPARTMENT		OIMIR GRANT			
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-40,867.39	-6,529.67		-139,132.61	22.7%	
92 ADVANCES IN								
<u>88080492 590902 ADVANCE IN</u>	-24,000	-24,000	-24,000.00	.00		.00	100.0%	
TOTAL ADVANCES IN	-24,000	-24,000	-24,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-204,000	-204,000	-64,867.39	-6,529.67		-139,132.61	31.8%	
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-64,867.39	-6,529.67		-139,132.61	31.8%	
TOTAL REVENUES	-204,000	-204,000	-64,867.39	-6,529.67		-139,132.61		



FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88100204 540341 FEES-PLUMBING</u>	-93,140	-93,140	-49,055.50	-11,107.50	-44,084.50	52.7%*
<a href="#">2021/05/000030</a> 05/03/2021 CRP	-230.00 REF 579491		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000138</a> 05/04/2021 CRP	-2,475.00 REF 579572		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000252</a> 05/06/2021 CRP	-350.00 REF 579729		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-1,060.00 REF 579781		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000355</a> 05/10/2021 CRP	-905.00 REF 579830		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000431</a> 05/11/2021 CRP	-840.00 REF 579882		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000478</a> 05/12/2021 CRP	-452.50 REF 579961		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000541</a> 05/13/2021 CRP	-320.00 REF 580764		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-110.00 REF 581512		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000793</a> 05/19/2021 CRP	-720.00 REF 581755		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000947</a> 05/21/2021 CRP	-210.00 REF 582189		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000980</a> 05/24/2021 CRP	-130.00 REF 582907		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/001101</a> 05/25/2021 CRP	-1,220.00 REF 583028		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/001183</a> 05/26/2021 CRP	-645.00 REF 584188		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/001307</a> 05/28/2021 CRP	-1,440.00 REF 584984		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 540343 FEES-SEWAGE</u>	0	0	-132.00	.00	132.00	100.0%
<u>88100204 540348 FEES-VITAL STATISI</u>	-320,000	-320,000	-171,147.98	-27,002.00	-148,852.02	53.5%*
<a href="#">2021/05/000030</a> 05/03/2021 CRP	-2,097.00 REF 579494		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000030</a> 05/03/2021 CRP	-120.00 REF 579495		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000138</a> 05/04/2021 CRP	-1,000.00 REF 579586		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-2,022.00 REF 579677		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000252</a> 05/06/2021 CRP	-1,139.00 REF 579731		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000355</a> 05/10/2021 CRP	-1,189.00 REF 579828		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000355</a> 05/10/2021 CRP	-1,713.00 REF 579835		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000431</a> 05/11/2021 CRP	-1,296.00 REF 579887		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000478</a> 05/12/2021 CRP	-1,284.00 REF 579962		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000541</a> 05/13/2021 CRP	-921.00 REF 580771		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-1,659.00 REF 581515		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000662</a> 05/17/2021 CRP	-1,462.00 REF 581616		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000771</a> 05/18/2021 CRP	-1,514.00 REF 581670		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000793</a> 05/19/2021 CRP	-1,254.00 REF 581759		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000819</a> 05/20/2021 CRP	-1,653.00 REF 581828		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000947</a> 05/21/2021 CRP	-1,176.00 REF 582197		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/000980</a> 05/24/2021 CRP	-1,053.00 REF 582909		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/001101</a> 05/25/2021 CRP	-1,383.00 REF 583011		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2021/05/001183</a> 05/26/2021 CRP	-1,337.00 REF 584190		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	



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<a href="#">88100204</a>	<a href="#">540348</a> FEES-VITAL STATISI						
	<a href="#">2021/05/001272</a> 05/27/2021 CRP	-730.00	REF 584524	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
	<a href="#">2021/05/001307</a> 05/28/2021 CRP	-1,000.00	REF 584975	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">88100204</a>	<a href="#">542507</a> PATIENT FEES - IMM	-22,000	-22,000	-3,498.06	-2,259.06	-18,501.94	15.9%*
	<a href="#">2021/05/000308</a> 05/07/2021 CRP	-75.00	REF 579786	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
	<a href="#">2021/05/000431</a> 05/11/2021 CRP	-1,578.06	REF 579897	HEALTH DEPARTMENT		RABIES VACCINE	
	<a href="#">2021/05/000541</a> 05/13/2021 CRP	-85.00	REF 580770	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
	<a href="#">2021/05/000819</a> 05/20/2021 CRP	-89.00	REF 581827	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
	<a href="#">2021/05/001272</a> 05/27/2021 CRP	-432.00	REF 584513	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">88100204</a>	<a href="#">580632</a> PLUMBING BACKFLOW	-16,000	-16,000	-9,217.50	-1,615.00	-6,782.50	57.6%*
	<a href="#">2021/05/000030</a> 05/03/2021 CRP	-135.00	REF 579492	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
	<a href="#">2021/05/000138</a> 05/04/2021 CRP	-120.00	REF 579573	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
	<a href="#">2021/05/000177</a> 05/05/2021 CRP	-40.00	REF 579676	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
	<a href="#">2021/05/000308</a> 05/07/2021 CRP	-70.00	REF 579782	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
	<a href="#">2021/05/000355</a> 05/10/2021 CRP	-440.00	REF 579831	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
	<a href="#">2021/05/000431</a> 05/11/2021 CRP	-210.00	REF 579883	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
	<a href="#">2021/05/000541</a> 05/13/2021 CRP	-25.00	REF 580765	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
	<a href="#">2021/05/000618</a> 05/14/2021 CRP	-150.00	REF 581513	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
	<a href="#">2021/05/000662</a> 05/17/2021 CRP	-190.00	REF 581614	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
	<a href="#">2021/05/000819</a> 05/20/2021 CRP	-35.00	REF 581818	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
	<a href="#">2021/05/000980</a> 05/24/2021 CRP	-85.00	REF 582908	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
	<a href="#">2021/05/001101</a> 05/25/2021 CRP	-115.00	REF 583029	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
	TOTAL CHARGES FOR SERVICES	-451,140	-451,140	-233,051.04	-41,983.56	-218,088.96	51.7%
05 LICENSES & PERMITS							
<a href="#">88100205</a>	<a href="#">550941</a> LICENSES-PLUMBING	-12,000	-12,000	-7,255.00	-1,040.00	-4,745.00	60.5%*
	<a href="#">2021/05/000355</a> 05/10/2021 CRP	-200.00	REF 579832	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
	<a href="#">2021/05/000541</a> 05/13/2021 CRP	-200.00	REF 580766	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
	<a href="#">2021/05/000793</a> 05/19/2021 CRP	-200.00	REF 581756	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
	<a href="#">2021/05/000819</a> 05/20/2021 CRP	-20.00	REF 581819	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
	<a href="#">2021/05/000947</a> 05/21/2021 CRP	-220.00	REF 582190	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
	<a href="#">2021/05/001101</a> 05/25/2021 CRP	-200.00	REF 583030	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	



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<u>88100205 550942</u>	<u>LICENSES- TATTOO</u>	-2,400	-2,400	-1,300.00	-200.00	-1,100.00	54.2%*	
<u>2021/05/001101</u>	05/25/2021 CRP	-200.00 REF	583034	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT			
	TOTAL LICENSES & PERMITS	-14,400	-14,400	-8,555.00	-1,240.00	-5,845.00	59.4%	
08 INTERGOVERNMENTAL								
<u>88100108 580210</u>	<u>GRANT - STATE</u>	-55,000	-55,000	-20,574.10	.00	-34,425.90	37.4%*	
<u>88100108 580630</u>	<u>MEDICAID/INSURANCE</u>	-68,000	-68,000	-16,238.30	-2,942.11	-51,761.70	23.9%*	
<u>2021/05/000138</u>	05/04/2021 CRP	-115.04 REF	579541	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000138</u>	05/04/2021 CRP	-60.00 REF	579547	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000138</u>	05/04/2021 CRP	-193.39 REF	579548	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000138</u>	05/04/2021 CRP	-101.13 REF	579550	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000138</u>	05/04/2021 CRP	-5.72 REF	579558	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000252</u>	05/06/2021 CRP	-30.00 REF	579706	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000355</u>	05/10/2021 CRP	-135.00 REF	579827	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000431</u>	05/11/2021 CRP	-587.35 REF	579872	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000431</u>	05/11/2021 CRP	-274.15 REF	579873	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000431</u>	05/11/2021 CRP	-165.00 REF	579875	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000541</u>	05/13/2021 CRP	-5.72 REF	580778	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000541</u>	05/13/2021 CRP	-52.57 REF	580780	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000771</u>	05/18/2021 CRP	-332.63 REF	581648	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000771</u>	05/18/2021 CRP	-240.45 REF	581651	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000771</u>	05/18/2021 CRP	-69.45 REF	581652	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000771</u>	05/18/2021 CRP	-45.00 REF	581657	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000819</u>	05/20/2021 CRP	-75.00 REF	581815	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/001101</u>	05/25/2021 CRP	-20.72 REF	583035	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/001272</u>	05/27/2021 CRP	-150.00 REF	584200	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/001272</u>	05/27/2021 CRP	-195.00 REF	584201	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/001272</u>	05/27/2021 CRP	-88.79 REF	584202	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>88100108 580631</u>	<u>PRIVATE INSURANCE</u>	-310,000	-310,000	-184,329.86	-11,830.28	-125,670.14	59.5%*	
<u>2021/05/000138</u>	05/04/2021 CRP	-789.59 REF	579539	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000138</u>	05/04/2021 CRP	-268.95 REF	579540	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000138</u>	05/04/2021 CRP	-519.09 REF	579542	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000138</u>	05/04/2021 CRP	-84.46 REF	579543	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000138</u>	05/04/2021 CRP	-50.00 REF	579544	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000138</u>	05/04/2021 CRP	-44.06 REF	579546	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000138</u>	05/04/2021 CRP	-16.94 REF	579549	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000138</u>	05/04/2021 CRP	-55.52 REF	579552	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
<u>2021/05/000138</u>	05/04/2021 CRP	-708.56 REF	579553	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			



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8810 DISTRICT BOARD OF HEALTH						
<u>88100108 580631 PRIVATE INSURANCE</u>						
<u>2021/05/000138</u> 05/04/2021 CRP	-354.05	REF 579555	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000138</u> 05/04/2021 CRP	-4.36	REF 579556	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000138</u> 05/04/2021 CRP	-365.45	REF 579557	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000252</u> 05/06/2021 CRP	-32.38	REF 579701	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000252</u> 05/06/2021 CRP	-25.00	REF 579702	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000252</u> 05/06/2021 CRP	-50.00	REF 579703	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000252</u> 05/06/2021 CRP	-18.63	REF 579704	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000252</u> 05/06/2021 CRP	-1,181.60	REF 579708	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000252</u> 05/06/2021 CRP	-21.19	REF 579709	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000252</u> 05/06/2021 CRP	-232.03	REF 579710	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000355</u> 05/10/2021 CRP	-67.95	REF 579824	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000355</u> 05/10/2021 CRP	-75.33	REF 579825	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000431</u> 05/11/2021 CRP	-351.15	REF 579869	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000431</u> 05/11/2021 CRP	-99.95	REF 579870	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000431</u> 05/11/2021 CRP	-41.94	REF 579871	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000431</u> 05/11/2021 CRP	-309.67	REF 579877	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000431</u> 05/11/2021 CRP	-296.04	REF 579878	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000431</u> 05/11/2021 CRP	-1,189.68	REF 579879	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000541</u> 05/13/2021 CRP	-117.66	REF 580777	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000618</u> 05/14/2021 CRP	-437.30	REF 581502	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000771</u> 05/18/2021 CRP	-2,178.50	REF 581647	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000771</u> 05/18/2021 CRP	-146.00	REF 581650	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000771</u> 05/18/2021 CRP	-3.46	REF 581653	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000771</u> 05/18/2021 CRP	-172.21	REF 581654	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000771</u> 05/18/2021 CRP	-537.21	REF 581659	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000771</u> 05/18/2021 CRP	-398.91	REF 581660	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000819</u> 05/20/2021 CRP	-66.94	REF 581813	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000819</u> 05/20/2021 CRP	-218.21	REF 581814	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/000947</u> 05/21/2021 CRP	-16.19	REF 582188	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/001101</u> 05/25/2021 CRP	-27.22	REF 583036	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/001272</u> 05/27/2021 CRP	-138.02	REF 584196	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/001272</u> 05/27/2021 CRP	-50.33	REF 584197	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/05/001272</u> 05/27/2021 CRP	-68.55	REF 584198	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>	-120,000	-120,000	-6,300.00	-1,020.00	-113,700.00	5.3%*
<u>2021/05/001183</u> 05/26/2021 CRP	-1,020.00	REF 584085	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580634 MEDICAID ADMINISTR</u>	-75,000	-75,000	-60,801.34	.00	-14,198.66	81.1%*
<u>88100208 580201 GRANT-COUNTY</u>	-35,800	-35,800	.00	.00	-35,800.00	.0%*



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8810	DISTRICT BOARD OF HEALTH						
<a href="#">88100208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	-680,130	-680,130	-357,965.00	.00	-322,165.00	52.6%*
	TOTAL INTERGOVERNMENTAL	-1,343,930	-1,343,930	-646,208.60	-15,792.39	-697,721.40	48.1%
80 OTHER FINANCING SOURCES							
<a href="#">88100480</a>	<a href="#">580100 REIMBURSEMENT</a>	-2,097,241	-2,097,241	-690,863.83	-202,444.75	-1,406,377.17	32.9%*
	<a href="#">2021/05/001307</a> 05/28/2021 CRP	-202,444.75	REF 584987	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
<a href="#">88100480</a>	<a href="#">580299 GRANTS - SUNDRY</a>	-52,285	-52,285	-28,666.04	-4,538.06	-23,618.96	54.8%*
	<a href="#">2021/05/000252</a> 05/06/2021 CRP	-4,538.06	REF 579700	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
<a href="#">88100480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-10,000	-10,000	-6,329.69	-880.26	-3,670.31	63.3%*
	<a href="#">2021/05/000431</a> 05/11/2021 CRP	-169.00	REF 579886	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2021/05/000541</a> 05/13/2021 CRP	-687.47	REF 580773	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2021/05/000819</a> 05/20/2021 CRP	-23.79	REF 581812	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	TOTAL OTHER FINANCING SOURCES	-2,159,526	-2,159,526	-725,859.56	-207,863.07	-1,433,666.44	33.6%
92 ADVANCES IN							
<a href="#">88100492</a>	<a href="#">590902 ADVANCE IN</a>	-340,000	-340,000	-209,000.00	.00	-131,000.00	61.5%*
	TOTAL ADVANCES IN	-340,000	-340,000	-209,000.00	.00	-131,000.00	61.5%
	TOTAL UNDEFINED	-4,308,996	-4,308,996	-1,822,674.20	-266,879.02	-2,486,321.80	42.3%
	TOTAL DISTRICT BOARD OF HEALTH	-4,308,996	-4,308,996	-1,822,674.20	-266,879.02	-2,486,321.80	42.3%
	TOTAL REVENUES	-4,308,996	-4,308,996	-1,822,674.20	-266,879.02	-2,486,321.80	





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8811	FOOD SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
05 LICENSES & PERMITS									
<a href="#">88110205</a>	<a href="#">550945</a>	<a href="#">LICENSES-FOOD SERV</a>		-225,000	-225,000	-188,534.55	-3,075.00	-36,465.45	83.8%*
<a href="#">2021/05/000252</a>	05/06/2021	CRP	-329.00	REF 579730	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2021/05/000308</a>	05/07/2021	CRP	-100.00	REF 579783	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2021/05/000355</a>	05/10/2021	CRP	-457.00	REF 579833	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2021/05/000771</a>	05/18/2021	CRP	-504.00	REF 581669	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2021/05/000793</a>	05/19/2021	CRP	-356.00	REF 581758	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2021/05/000819</a>	05/20/2021	CRP	-668.00	REF 581821	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2021/05/001101</a>	05/25/2021	CRP	-406.00	REF 583033	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2021/05/001183</a>	05/26/2021	CRP	-85.00	REF 584189	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2021/05/001272</a>	05/27/2021	CRP	-85.00	REF 584515	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2021/05/001307</a>	05/28/2021	CRP	-85.00	REF 584986	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
TOTAL LICENSES & PERMITS			-225,000	-225,000	-188,534.55	-3,075.00	-36,465.45	83.8%	
TOTAL UNDEFINED			-225,000	-225,000	-188,534.55	-3,075.00	-36,465.45	83.8%	
TOTAL FOOD SERVICE			-225,000	-225,000	-188,534.55	-3,075.00	-36,465.45	83.8%	
TOTAL REVENUES			-225,000	-225,000	-188,534.55	-3,075.00	-36,465.45		





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FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8813	TRAILER PARK FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
05 LICENSES & PERMITS								
<a href="#">88130205</a>	<a href="#">550947</a>	<a href="#">LICENSES-TRAILER P</a>		-6,800	-6,800	-7,531.00	-1,871.00	731.00 110.8%
<a href="#">2021/05/000138</a>	05/04/2021	CRP	-1,470.00 REF 579574	HEALTH DEPARTMENT		TRAILER PARK - LIC&PERMIT		
<a href="#">2021/05/000308</a>	05/07/2021	CRP	-100.00 REF 579784	HEALTH DEPARTMENT		TRAILER PARK - LIC&PERMIT		
<a href="#">2021/05/000355</a>	05/10/2021	CRP	-1.00 REF 579834	HEALTH DEPARTMENT		TRAILER PARK - LIC&PERMIT		
<a href="#">2021/05/000431</a>	05/11/2021	CRP	-200.00 REF 579885	HEALTH DEPARTMENT		TRAILER PARK - LIC&PERMIT		
<a href="#">2021/05/000819</a>	05/20/2021	CRP	-100.00 REF 581822	HEALTH DEPARTMENT		TRAILER PARK - LIC&PERMIT		
TOTAL LICENSES & PERMITS			-6,800	-6,800	-7,531.00	-1,871.00	731.00	110.8%
TOTAL UNDEFINED			-6,800	-6,800	-7,531.00	-1,871.00	731.00	110.8%
TOTAL TRAILER PARK FUND			-6,800	-6,800	-7,531.00	-1,871.00	731.00	110.8%
TOTAL REVENUES			-6,800	-6,800	-7,531.00	-1,871.00	731.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8814	COMMUNITY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204</u>	<u>540300 FEES</u>	-10,000	-10,000	-2,651.00	-410.00	-7,349.00	26.5%*
<u>2021/05/000662</u>	05/17/2021 CRP	-95.00 REF 581615		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<u>2021/05/000793</u>	05/19/2021 CRP	-205.00 REF 581757		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<u>2021/05/000819</u>	05/20/2021 CRP	-55.00 REF 581820		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<u>2021/05/001101</u>	05/25/2021 CRP	-55.00 REF 583031		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
TOTAL CHARGES FOR SERVICES		-10,000	-10,000	-2,651.00	-410.00	-7,349.00	26.5%
05 LICENSES & PERMITS							
<u>88140205</u>	<u>550641 NEW PERMITS</u>	-15,000	-15,000	-11,822.75	-2,535.00	-3,177.25	78.8%*
<u>2021/05/000431</u>	05/11/2021 CRP	-500.00 REF 579884		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<u>2021/05/000541</u>	05/13/2021 CRP	-500.00 REF 580768		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<u>2021/05/000618</u>	05/14/2021 CRP	-500.00 REF 581514		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<u>2021/05/000771</u>	05/18/2021 CRP	-500.00 REF 581668		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<u>2021/05/000947</u>	05/21/2021 CRP	-35.00 REF 582191		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<u>2021/05/001101</u>	05/25/2021 CRP	-500.00 REF 583032		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
TOTAL LICENSES & PERMITS		-15,000	-15,000	-11,822.75	-2,535.00	-3,177.25	78.8%
TOTAL UNDEFINED		-25,000	-25,000	-14,473.75	-2,945.00	-10,526.25	57.9%
TOTAL COMMUNITY WATER FUND		-25,000	-25,000	-14,473.75	-2,945.00	-10,526.25	57.9%
TOTAL REVENUES		-25,000	-25,000	-14,473.75	-2,945.00	-10,526.25	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8815	HEALTH PLANNING						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88150108</a>	<a href="#">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%
80 OTHER FINANCING SOURCES							
<a href="#">88150480</a>	<a href="#">580999 SUNDRY REVENUE</a>	0	0	-42,015.85	-5,160.47	42,015.85	100.0%
<a href="#">2021/05/000662</a>	05/17/2021 CRP	-4,952.37	REF 581586	HEALTH DEPARTMENT		HEALTH PLAN - OFS	
<a href="#">2021/05/000793</a>	05/19/2021 CRP	-208.10	REF 581761	HEALTH DEPARTMENT		HEALTH PLAN - OFS	
TOTAL OTHER FINANCING SOURCES		0	0	-42,015.85	-5,160.47	42,015.85	100.0%
92 ADVANCES IN							
<a href="#">88150492</a>	<a href="#">590902 ADVANCE IN</a>	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL ADVANCES IN		-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-115,000	-115,000	-57,015.85	-5,160.47	-57,984.15	49.6%
TOTAL HEALTH PLANNING		-115,000	-115,000	-57,015.85	-5,160.47	-57,984.15	49.6%
TOTAL REVENUES		-115,000	-115,000	-57,015.85	-5,160.47	-57,984.15	

FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8816 REPRODUCTIVE HEALTH & WELLNESS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>88160108 580210 GRANT - STATE</u>	-114,000	-135,000	-46,077.40	-22,077.40		-88,922.60	34.1%*	
<u>2021/05/000662</u> 05/17/2021 CRP	-9,804.79	REF 581588	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/05/000662</u> 05/17/2021 CRP	-1,355.94	REF 581593	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/05/000793</u> 05/19/2021 CRP	-10,916.67	REF 581762	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>88160108 580630 MEDICAID &amp; MANAGED</u>	-60,000	-60,000	-8,329.98	-1,761.09		-51,670.02	13.9%*	
<u>2021/05/000252</u> 05/06/2021 CRP	-68.60	REF 579705	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/05/000355</u> 05/10/2021 CRP	-46.36	REF 579826	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/05/000431</u> 05/11/2021 CRP	-89.97	REF 579874	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/05/000431</u> 05/11/2021 CRP	-167.97	REF 579876	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/05/000541</u> 05/13/2021 CRP	-14.50	REF 580775	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/05/000771</u> 05/18/2021 CRP	-891.80	REF 581649	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/05/000771</u> 05/18/2021 CRP	-176.37	REF 581658	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/05/001272</u> 05/27/2021 CRP	-305.52	REF 584333	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>88160108 580631 PRIVATE INSURANCE</u>	-40,000	-40,000	-8,348.45	-823.39		-31,651.55	20.9%*	
<u>2021/05/000138</u> 05/04/2021 CRP	-97.86	REF 579545	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/05/000138</u> 05/04/2021 CRP	-105.04	REF 579551	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/05/000138</u> 05/04/2021 CRP	-92.27	REF 579554	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/05/000252</u> 05/06/2021 CRP	-2.75	REF 579707	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/05/000541</u> 05/13/2021 CRP	-146.08	REF 580774	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/05/000771</u> 05/18/2021 CRP	-6.29	REF 581646	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/05/000771</u> 05/18/2021 CRP	-123.02	REF 581656	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/05/000771</u> 05/18/2021 CRP	-72.00	REF 581661	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/05/000819</u> 05/20/2021 CRP	-178.08	REF 581816	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
TOTAL INTERGOVERNMENTAL	-214,000	-235,000	-62,755.83	-24,661.88		-172,244.17	26.7%	
92 ADVANCES IN								
<u>88160492 590902 ADVANCE IN</u>	-15,000	-15,000	-15,000.00	.00		.00	100.0%	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8816 REPRODUCTIVE HEALTH & WELLNESS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	-229,000	-250,000	-77,755.83	-24,661.88	-172,244.17	31.1%	
810 HEALTH DEPARTMENT							
04 CHARGES FOR SERVICES							
<u>88160204 542507 PATIENT FEES - IMM</u>	-5,000	-5,000	-1,425.98	-189.60	-3,574.02	28.5%*	
<u>2021/05/000308</u> 05/07/2021 CRP	-2.00	REF 579787	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS		
<u>2021/05/000431</u> 05/11/2021 CRP	-40.00	REF 579899	HEALTH DEPARTMENT		FAMILY PLANNING FEES		
<u>2021/05/001101</u> 05/25/2021 CRP	-20.00	REF 583017	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS		
<u>2021/05/001101</u> 05/25/2021 CRP	-100.00	REF 583018	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS		
<u>2021/05/001183</u> 05/26/2021 CRP	-27.60	REF 584166	HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS		
TOTAL CHARGES FOR SERVICES	-5,000	-5,000	-1,425.98	-189.60	-3,574.02	28.5%	
TOTAL HEALTH DEPARTMENT	-5,000	-5,000	-1,425.98	-189.60	-3,574.02	28.5%	
TOTAL REPRODUCTIVE HEALTH & WELLN	-234,000	-255,000	-79,181.81	-24,851.48	-175,818.19	31.1%	
TOTAL REVENUES	-234,000	-255,000	-79,181.81	-24,851.48	-175,818.19		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8817 SWIMMING POOL FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
05 LICENSES & PERMITS								
<a href="#">88170205 550944 LICENSES-POOLS</a>	-14,000	-14,000	-12,641.00	-1,351.00		-1,359.00	90.3%*	
<a href="#">2021/05/000030</a> 05/03/2021 CRP	-663.00 REF	579493	HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT			
<a href="#">2021/05/000138</a> 05/04/2021 CRP	-688.00 REF	579576	HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT			
TOTAL LICENSES & PERMITS	-14,000	-14,000	-12,641.00	-1,351.00		-1,359.00	90.3%	
TOTAL UNDEFINED	-14,000	-14,000	-12,641.00	-1,351.00		-1,359.00	90.3%	
TOTAL SWIMMING POOL FUND	-14,000	-14,000	-12,641.00	-1,351.00		-1,359.00	90.3%	
TOTAL REVENUES	-14,000	-14,000	-12,641.00	-1,351.00		-1,359.00		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8819	NALOXONE ACCESS GRANT						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88190108</a>	<a href="#">580210 GRANT - STATE</a>	-35,500	-35,500	-16,500.00	.00	-19,000.00	46.5%*
TOTAL INTERGOVERNMENTAL		-35,500	-35,500	-16,500.00	.00	-19,000.00	46.5%
TOTAL UNDEFINED		-35,500	-35,500	-16,500.00	.00	-19,000.00	46.5%
TOTAL NALOXONE ACCESS GRANT		-35,500	-35,500	-16,500.00	.00	-19,000.00	46.5%
TOTAL REVENUES		-35,500	-35,500	-16,500.00	.00	-19,000.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8821 W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88210108 580210 GRANT - STATE</a>	-668,479	-668,479	-235,433.96	-46,415.41		-433,045.04	35.2%*
<a href="#">2021/05/000662</a> 05/17/2021 CRP	-46,415.41	REF 581592	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-668,479	-668,479	-235,433.96	-46,415.41		-433,045.04	35.2%
92 ADVANCES IN							
<a href="#">88210492 590902 ADVANCE IN</a>	-65,000	-65,000	-65,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-733,479	-733,479	-300,433.96	-46,415.41		-433,045.04	41.0%
TOTAL W I C FUND	-733,479	-733,479	-300,433.96	-46,415.41		-433,045.04	41.0%
TOTAL REVENUES	-733,479	-733,479	-300,433.96	-46,415.41		-433,045.04	





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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8822	COVID MASS VAX CLINICS						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
88220308	580211 GRANTS - FEDERAL	0	-176,813	.00	.00	-176,813.29	.0%*
TOTAL INTERGOVERNMENTAL		0	-176,813	.00	.00	-176,813.29	.0%
<hr/>							
92 ADVANCES IN							
<hr/>							
88220492	590902 ADVANCE IN	0	-90,000	-90,000.00	.00	.00	100.0%
TOTAL ADVANCES IN		0	-90,000	-90,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	-266,813	-90,000.00	.00	-176,813.29	33.7%
TOTAL COVID MASS VAX CLINICS		0	-266,813	-90,000.00	.00	-176,813.29	33.7%
TOTAL REVENUES		0	-266,813	-90,000.00	.00	-176,813.29	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8823	PUBLIC HEALTH INFRASTRUCT FY03	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88230308</a>	<a href="#">580300</a> GRANT REVENUE	-94,362	-94,362	-21,369.90	-7,313.06		-72,992.10	22.6%*
<a href="#">2021/05/000793</a>	05/19/2021 CRP	-7,313.06	REF 581760	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT		
TOTAL INTERGOVERNMENTAL		-94,362	-94,362	-21,369.90	-7,313.06		-72,992.10	22.6%
92 ADVANCES IN								
<a href="#">88230492</a>	<a href="#">590902</a> ADVANCE IN	-25,000	-25,000	-25,000.00	.00		.00	100.0%
TOTAL ADVANCES IN		-25,000	-25,000	-25,000.00	.00		.00	100.0%
TOTAL UNDEFINED		-119,362	-119,362	-46,369.90	-7,313.06		-72,992.10	38.8%
TOTAL PUBLIC HEALTH INFRASTRUCT F		-119,362	-119,362	-46,369.90	-7,313.06		-72,992.10	38.8%
TOTAL REVENUES		-119,362	-119,362	-46,369.90	-7,313.06		-72,992.10	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8825	DISEASE INTERVENTION SPECIALIS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88250108</a>	<a href="#">580210</a> GRANT - STATE	-50,400	-50,400	-6,085.35	.00		-44,314.65	12.1%*
<a href="#">88250108</a>	<a href="#">580300</a> GRANT REVENUE	0	0	-7,456.75	-2,513.76		7,456.75	100.0%
<a href="#">2021/05/000662</a>	05/17/2021 CRP	-2,513.76	REF 581585	HEALTH DEPARTMENT		DIS INTERVENT SPCLS - INTERGOV		
TOTAL INTERGOVERNMENTAL		-50,400	-50,400	-13,542.10	-2,513.76		-36,857.90	26.9%
92 ADVANCES IN								
<a href="#">88250492</a>	<a href="#">590902</a> ADVANCE IN	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL ADVANCES IN		-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL UNDEFINED		-65,400	-65,400	-28,542.10	-2,513.76		-36,857.90	43.6%
TOTAL DISEASE INTERVENTION SPECIA		-65,400	-65,400	-28,542.10	-2,513.76		-36,857.90	43.6%
TOTAL REVENUES		-65,400	-65,400	-28,542.10	-2,513.76		-36,857.90	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8826	COVID-19 GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88260108</a>	<a href="#">580210</a> GRANT - STATE	0	-107,496	-107,495.78	.00		.00	100.0%
<a href="#">2021/05/000558</a>	05/13/2021 BUA	-80,000.00	REF			REVISION #7		
TOTAL INTERGOVERNMENTAL		0	-107,496	-107,495.78	.00		.00	100.0%
92 ADVANCES IN								
<a href="#">88260492</a>	<a href="#">590902</a> ADVANCE IN	-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	-132,496	-107,495.78	.00		-25,000.00	81.1%
TOTAL COVID-19 GRANT		-25,000	-132,496	-107,495.78	.00		-25,000.00	81.1%
TOTAL REVENUES		-25,000	-132,496	-107,495.78	.00		-25,000.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8827	WATER POLLUTIONS CONTROL LOAN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
04 CHARGES FOR SERVICES									
	<a href="#">88270204 540345 FEES - DEBRIS</a>	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 590901 TRANSFER IN</a>	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		



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FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8828 SEWAGE PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88280204 540300 FEES</u>	-125,000	-125,000	-41,953.77	-9,536.50		-83,046.23	33.6%*
<a href="#">2021/05/000030</a> 05/03/2021 CRP	-113.00 REF 579490		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2021/05/000138</a> 05/04/2021 CRP	-149.00 REF 579569		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-161.00 REF 579674		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2021/05/000252</a> 05/06/2021 CRP	-1,259.00 REF 579728		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-845.00 REF 579780		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2021/05/000355</a> 05/10/2021 CRP	-1,082.50 REF 579829		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2021/05/000431</a> 05/11/2021 CRP	-1,034.00 REF 579880		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2021/05/000478</a> 05/12/2021 CRP	-354.00 REF 579960		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2021/05/000541</a> 05/13/2021 CRP	-331.00 REF 580763		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-428.00 REF 581511		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2021/05/000662</a> 05/17/2021 CRP	-749.00 REF 581613		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2021/05/000771</a> 05/18/2021 CRP	-237.50 REF 581667		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2021/05/000793</a> 05/19/2021 CRP	-268.00 REF 581754		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2021/05/000819</a> 05/20/2021 CRP	-686.00 REF 581817		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2021/05/000980</a> 05/24/2021 CRP	-197.00 REF 582902		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2021/05/001101</a> 05/25/2021 CRP	-488.00 REF 583026		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2021/05/001183</a> 05/26/2021 CRP	-101.50 REF 584187		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2021/05/001272</a> 05/27/2021 CRP	-502.50 REF 584514		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2021/05/001307</a> 05/28/2021 CRP	-550.50 REF 584983		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>88280204 550943 LICENSES-SEWAGE</u>	0	0	-6,375.00	-450.00		6,375.00	100.0%
<a href="#">2021/05/000138</a> 05/04/2021 CRP	-150.00 REF 579570		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-275.00 REF 579675		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2021/05/000431</a> 05/11/2021 CRP	-25.00 REF 579881		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-48,328.77	-9,986.50		-76,671.23	38.7%
TOTAL UNDEFINED	-125,000	-125,000	-48,328.77	-9,986.50		-76,671.23	38.7%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-48,328.77	-9,986.50		-76,671.23	38.7%
TOTAL REVENUES	-125,000	-125,000	-48,328.77	-9,986.50		-76,671.23	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8829	SICK & VACATION LEAVE PAYOFF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88290480</a>	<a href="#">580100</a>	REIMBURSEMENT	0	0	-10,173.68	.00	10,173.68 100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-10,173.68	.00	10,173.68	100.0%
91 TRANSFERS IN							
<a href="#">88290491</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	-10,173.68	.00	-4,826.32	67.8%
TOTAL SICK & VACATION LEAVE PAYOFF		-15,000	-15,000	-10,173.68	.00	-4,826.32	67.8%
TOTAL REVENUES		-15,000	-15,000	-10,173.68	.00	-4,826.32	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8830	COVID-19 CONTACT TRACING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">88300108</a>	<a href="#">580210</a> GRANT - STATE	-73,996	-73,996	-129,565.31	-815.34		55,569.31	175.1%	
	<a href="#">2021/05/000662</a> 05/17/2021 CRP	-815.34	REF 581589	HEALTH DEPARTMENT		GRANT - STATE INTERGOVT			
	TOTAL INTERGOVERNMENTAL	-73,996	-73,996	-129,565.31	-815.34		55,569.31	175.1%	
92 ADVANCES IN									
<a href="#">88300492</a>	<a href="#">590902</a> ADVANCE IN	-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	-129,565.31	-815.34		-39,430.69	76.7%	
	TOTAL COVID-19 CONTACT TRACING	-168,996	-168,996	-129,565.31	-815.34		-39,430.69	76.7%	
	TOTAL REVENUES	-168,996	-168,996	-129,565.31	-815.34		-39,430.69		





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8831 AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	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	-54,377.44	-7,508.38	54,377.44	100.0%	
<a href="#">2021/05/000662</a> 05/17/2021 CRP	-7,508.38	REF 581594	HEALTH DEPARTMENT	AIDS/HIV - OFS			
TOTAL OTHER FINANCING SOURCES	0	0	-54,377.44	-7,508.38	54,377.44	100.0%	
92 ADVANCES IN							
<a href="#">88310492 590902 ADVANCE IN</a>	-15,000	-15,000	-20,000.00	.00	5,000.00	133.3%	
TOTAL ADVANCES IN	-15,000	-15,000	-20,000.00	.00	5,000.00	133.3%	
TOTAL UNDEFINED	-140,410	-140,410	-74,377.44	-7,508.38	-66,032.56	53.0%	
TOTAL AIDS/HIV GRANT	-140,410	-140,410	-74,377.44	-7,508.38	-66,032.56	53.0%	
TOTAL REVENUES	-140,410	-140,410	-74,377.44	-7,508.38	-66,032.56		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8832	HEALTH BUILD IMPROVEMENTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	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	



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FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	8833 COVID VACCINE EQUITY & SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>88330108 580210 GRANT - STATE</u>		0	-95,604	-47,802.00	-47,802.00		-47,802.00	50.0%*
<u>2021/05/000558</u> 05/13/2021 BUA		-95,604.00	REF					
<u>2021/05/000662</u> 05/17/2021 CRP		-47,802.00	REF 581582	HEALTH DEPARTMENT				
								REVISION #7 TEEN IMMUNIZTION INGOVT STATE
TOTAL INTERGOVERNMENTAL		0	-95,604	-47,802.00	-47,802.00		-47,802.00	50.0%
TOTAL UNDEFINED		0	-95,604	-47,802.00	-47,802.00		-47,802.00	50.0%
TOTAL COVID VACCINE EQUITY & SUPP		0	-95,604	-47,802.00	-47,802.00		-47,802.00	50.0%
TOTAL REVENUES		0	-95,604	-47,802.00	-47,802.00		-47,802.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
8834	COVID19 ENHANCED OPERATIONS								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">88340108</a>	<a href="#">580210</a> GRANT - STATE	0	-303,662	-11,420.39	-11,420.39		-292,241.61	3.8%*	
<a href="#">2021/05/000662</a>	05/17/2021 CRP	-11,420.39	REF 581587	HEALTH DEPARTMENT		ENHANCED OPER-STATE INTERGOVT			
TOTAL INTERGOVERNMENTAL		0	-303,662	-11,420.39	-11,420.39		-292,241.61	3.8%	
92 ADVANCES IN									
<a href="#">88340492</a>	<a href="#">590902</a> ADVANCE IN	0	-40,000	-140,000.00	-100,000.00		100,000.00	350.0%	
<a href="#">2021/05/000936</a>	05/21/2021 GEN	-100,000.00	REF			RES #359-21 - ORIGINAL			
TOTAL ADVANCES IN		0	-40,000	-140,000.00	-100,000.00		100,000.00	350.0%	
TOTAL UNDEFINED		0	-343,662	-151,420.39	-111,420.39		-192,241.61	44.1%	
TOTAL COVID19 ENHANCED OPERATIONS		0	-343,662	-151,420.39	-111,420.39		-192,241.61	44.1%	
TOTAL REVENUES		0	-343,662	-151,420.39	-111,420.39		-192,241.61		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8835 SOIL & WATER CONSERVATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88350108 580210 GRANT - STATE</a>	-376,378	-376,378	-188,476.40	.00		-187,901.60	50.1%*
<a href="#">88350208 580201 GRANT-COUNTY</a>	-155,350	-155,350	-386,900.00	.00		231,550.00	249.1%
<a href="#">88350208 580329 PHASE II STORMWATE</a>	-178,800	-178,800	.00	.00		-178,800.00	.0%*
<a href="#">88350208 580330 EROSION SEDIMENT</a>	-3,000	-3,000	.00	.00		-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-713,528	-713,528	-575,376.40	.00		-138,151.60	80.6%
80 OTHER FINANCING SOURCES							
<a href="#">88350480 580999 SUNDRY REVENUE</a>	-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	-575,376.40	.00		-166,151.60	77.6%
TOTAL SOIL & WATER CONSERVATION	-741,528	-741,528	-575,376.40	.00		-166,151.60	77.6%
TOTAL REVENUES	-741,528	-741,528	-575,376.40	.00		-166,151.60	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8840 REGIONAL PLANNING COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>88400204 540315 FEES-LOT SPLIT</u>	-15,000	-15,000	-14,356.23	-1,875.00		-643.77	95.7%*	
<u>2021/05/000030</u> 05/03/2021 CRP	-125.00 REF 579499		HUFFMAN, KELLEY, BRO	REG PLAN COM - CFS				
<u>2021/05/000138</u> 05/04/2021 CRP	-125.00 REF 579615		NORTHWEST TITLE AGEN	REG PLAN COM - CFS				
<u>2021/05/000177</u> 05/05/2021 CRP	-875.00 REF 579678		CUSTOMERSTEVEN J MAN	REG PLAN COM - CFS				
<u>2021/05/000308</u> 05/07/2021 CRP	-125.00 REF 579790		DR TITLE AGENCY, LLC	REG PLAN COM - CFS				
<u>2021/05/000355</u> 05/10/2021 CRP	-125.00 REF 579837		HUFFMAN, KELLEY, BRO	REG PLAN COM - CFS				
<u>2021/05/000478</u> 05/12/2021 CRP	-125.00 REF 580728		CENTRAL SURVEYING CO	REG PLAN COM - CFS				
<u>2021/05/000662</u> 05/17/2021 CRP	-125.00 REF 581621		SHENK & CLARK	REG PLAN COM - CFS				
<u>2021/05/001101</u> 05/25/2021 CRP	-125.00 REF 583021		DEBRA K. SNEARY	REG PLAN COM - CFS				
<u>2021/05/001183</u> 05/26/2021 CRP	-125.00 REF 584182		FIRST LIMA TITLE AGE	REG PLAN COM - CFS				
<u>88400204 540399 FEES - SUNDRY</u>	-129,000	-129,000	-44,803.51	-36,355.67		-84,196.49	34.7%*	
<u>2021/05/000030</u> 05/03/2021 CRP	-4,415.54 REF 579500		ACRTA	REG PLAN COM - CFS				
<u>2021/05/000138</u> 05/04/2021 CRP	-376.83 REF 579616		SHAWNEE TOWNSHIP	REG PLAN COM - CFS				
<u>2021/05/000308</u> 05/07/2021 CRP	-30,890.04 REF 579789		ALLEN COUNTY COMMISS	REG PLAN COM - CFS				
<u>2021/05/000478</u> 05/12/2021 CRP	-52.32 REF 580729		AEDG	REG PLAN COM - CFS				
<u>2021/05/000771</u> 05/18/2021 CRP	-48.63 REF 581680		LIMA COMMUNITY FOUND	REG PLAN COM - CFS				
<u>2021/05/001101</u> 05/25/2021 CRP	-572.31 REF 583020		ACRTA	REG PLAN COM - CFS				
TOTAL CHARGES FOR SERVICES	-144,000	-144,000	-59,159.74	-38,230.67		-84,840.26	41.1%	
08 INTERGOVERNMENTAL								
<u>88400108 580210 GRANT - STATE</u>	-35,000	-35,000	-103,887.25	-1,942.42		68,887.25	296.8%	
<u>2021/05/000355</u> 05/10/2021 CRP	-1,942.42 REF 579836		ODPS	REG PLAN COM - INTERGOVT STATE				
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,299	-118,299	-103,627.90	.00		-14,671.10	87.6%*	
<u>88400308 580211 GRANTS - FEDERAL</u>	-560,000	-560,000	.00	.00		-560,000.00	.0%*	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8840	REGIONAL PLANNING COMMISSION						
	TOTAL INTERGOVERNMENTAL	-713,299	-713,299	-207,515.15	-1,942.42	-505,783.85	29.1%
	TOTAL UNDEFINED	-857,299	-857,299	-266,674.89	-40,173.09	-590,624.11	31.1%
	TOTAL REGIONAL PLANNING COMMISSIO	-857,299	-857,299	-266,674.89	-40,173.09	-590,624.11	31.1%
	TOTAL REVENUES	-857,299	-857,299	-266,674.89	-40,173.09	-590,624.11	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK							
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">88500202 520001 REAL ESTATE TAX</a>	-2,590,000	-2,590,000	-1,580,465.36	-17.31		-1,009,534.64	61.0%*
<a href="#">2021/05/000072</a> 05/04/2021 GEN	-17.31	REF			P&G PILOT PYMT 2020P2021		
<a href="#">88500202 520003 MOBILE HOME TAX</a>	-6,500	-6,500	-3,895.02	.00		-2,604.98	59.9%*
TOTAL PROPERTY TAXES	-2,596,500	-2,596,500	-1,584,360.38	-17.31		-1,012,139.62	61.0%
04 CHARGES FOR SERVICES							
<a href="#">88500204 540399 FEES - SUNDRY</a>	-80,000	-80,000	-1,595.00	.00		-78,405.00	2.0%*
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-1,595.00	.00		-78,405.00	2.0%
06 FINES & FORFEITURES							
<a href="#">88500206 560000 FINES</a>	-250	-250	-221.00	.00		-29.00	88.4%*
TOTAL FINES & FORFEITURES	-250	-250	-221.00	.00		-29.00	88.4%
08 INTERGOVERNMENTAL							
<a href="#">88500108 580001 HOMESTEAD/ROLLBACK</a>	-190,000	-190,000	-92,030.81	.00		-97,969.19	48.4%*





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
<a href="#">88500108 580101 LOCAL GOVERNMENT</a>	-68,000	-68,000	-31,610.65	-7,019.73	-36,389.35	46.5%*	
<a href="#">2021/05/000668</a> 05/17/2021 GEN	-7,019.73 REF				LOCAL GOVERNMENT FUNDS - MAY		
<a href="#">88500108 580328 CLEAN OHIO GRANT</a>	-8,000	-8,000	-16,583.00	.00	8,583.00	207.3%	
TOTAL INTERGOVERNMENTAL	-266,000	-266,000	-140,224.46	-7,019.73	-125,775.54	52.7%	
09 GIFTS & DONATIONS							
<a href="#">88500209 590001 GIFTS &amp; DONATIONS</a>	-5,000	-5,000	-875.00	.00	-4,125.00	17.5%*	
TOTAL GIFTS & DONATIONS	-5,000	-5,000	-875.00	.00	-4,125.00	17.5%	
10 INTEREST							
<a href="#">88500210 510001 INTEREST INCOME</a>	-25,000	-25,000	-1,008.67	-194.53	-23,991.33	4.0%*	
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-194.53 REF	581520 BANK 05			APRIL INTEREST		
TOTAL INTEREST	-25,000	-25,000	-1,008.67	-194.53	-23,991.33	4.0%	
80 OTHER FINANCING SOURCES							
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-15,000	-15,000	-13,069.96	.00	-1,930.04	87.1%*	
TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-13,069.96	.00	-1,930.04	87.1%	
TOTAL UNDEFINED	-2,987,750	-2,987,750	-1,741,354.47	-7,231.57	-1,246,395.53	58.3%	
TOTAL METROPOLITAN PARK	-2,987,750	-2,987,750	-1,741,354.47	-7,231.57	-1,246,395.53	58.3%	
TOTAL REVENUES	-2,987,750	-2,987,750	-1,741,354.47	-7,231.57	-1,246,395.53		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8851 PARK OFFICE-NEW BUILDING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
09 GIFTS & DONATIONS								
<a href="#">88510209 590001 GIFTS &amp; DONATIONS</a>	0	-1,191,088	-1,191,088.32	.00		-0.01	100.0%*	
<a href="#">2021/05/000558</a> 05/13/2021 BUA -1,191,088.33 REF					REVISION #7			
TOTAL GIFTS & DONATIONS	0	-1,191,088	-1,191,088.32	.00		-0.01	100.0%	
91 TRANSFERS IN								
<a href="#">88510491 590901 TRANSFER IN</a>	0	-1,191,088	-1,191,088.32	.00		.00	100.0%	
<a href="#">2021/05/000558</a> 05/13/2021 BUA -1,191,088.32 REF					REVISION #7			
TOTAL TRANSFERS IN	0	-1,191,088	-1,191,088.32	.00		.00	100.0%	
TOTAL UNDEFINED	0	-2,382,177	-2,382,176.64	.00		-0.01	100.0%	
TOTAL PARK OFFICE-NEW BUILDING	0	-2,382,177	-2,382,176.64	.00		-0.01	100.0%	
TOTAL REVENUES	0	-2,382,177	-2,382,176.64	.00		-0.01		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8879 WORTH CAPITAL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88790108 580210 GRANT - STATE</a>	-150,000	-150,000	-25,277.92	-25,277.92		-124,722.08	16.9%*
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-25,277.92	REF 579757	CUSTOMER		WIFI AND KITCHEN IMPROVEM		
TOTAL INTERGOVERNMENTAL	-150,000	-150,000	-25,277.92	-25,277.92		-124,722.08	16.9%
TOTAL UNDEFINED	-150,000	-150,000	-25,277.92	-25,277.92		-124,722.08	16.9%
TOTAL WORTH CAPITAL	-150,000	-150,000	-25,277.92	-25,277.92		-124,722.08	16.9%
TOTAL REVENUES	-150,000	-150,000	-25,277.92	-25,277.92		-124,722.08	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88800108 580210 88013 GRANT - STATE</a>	0	0	-791,546.00	.00		791,546.00	100.0%	
<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	-1,583,090.00	.00		-1,910.00	99.9%	
11 OTHER REVENUE								
<a href="#">88800211 511699 88013 OTHER RECEIPT</a>	0	0	-11,934.02	-1,124.99		11,934.02	100.0%	
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-1,124.99	REF 579646	CUSTOMER		2021 LESSEE REFUND			
TOTAL OTHER REVENUE	0	0	-11,934.02	-1,124.99		11,934.02	100.0%	
80 OTHER FINANCING SOURCES								
<a href="#">88800480 580103 88021 INSURANCE REI</a>	0	0	-5,566.68	-5,566.68		5,566.68	100.0%	
<a href="#">2021/05/000217</a> 05/06/2021 GEN	-5,566.68	REF			POSTED TO WRONG ACCOUNT			
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	-15,000	-15,000	-5,392.28	-716.40		-9,607.72	35.9%*	
<a href="#">2021/05/000367</a> 05/12/2021 PRJ	-358.20	REF 051221			WARRANT=051221 RUN=1 BIWEEKLY			
<a href="#">2021/05/000965</a> 05/26/2021 PRJ	-358.20	REF 052621			WARRANT=052621 RUN=1 BIWEEKLY			
TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-10,958.96	-6,283.08		-4,041.04	73.1%	
91 TRANSFERS IN								
<a href="#">88800491 590901 TRANSFER IN</a>	-400,000	-400,000	.00	.00		-400,000.00	.0%*	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8880	WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL TRANSFERS IN	-400,000	-400,000	.00	.00	-400,000.00	.0%
	TOTAL UNDEFINED	-2,000,000	-2,000,000	-1,605,982.98	-7,408.07	-394,017.02	80.3%
	TOTAL WORTH CENTER	-2,000,000	-2,000,000	-1,605,982.98	-7,408.07	-394,017.02	80.3%
	TOTAL REVENUES	-2,000,000	-2,000,000	-1,605,982.98	-7,408.07	-394,017.02	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8884	WORTH CENTER JRIG							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
	<a href="#">88840108 580210 84018 GRANT - STATE</a>	0	0	-143,028.00	.00		143,028.00	100.0%
	<a href="#">88840108 580210 84020 GRANT - STATE</a>	-143,030	-143,030	.00	.00		-143,030.00	.0%*
	TOTAL INTERGOVERNMENTAL	-143,030	-143,030	-143,028.00	.00		-2.00	100.0%
11 OTHER REVENUE								
	<a href="#">88840211 511699 84020 OTHER RECEIPT</a>	-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	-143,028.00	.00		-50,002.00	74.1%
	TOTAL WORTH CENTER JRIG	-193,030	-193,030	-143,028.00	.00		-50,002.00	74.1%
	TOTAL REVENUES	-193,030	-193,030	-143,028.00	.00		-50,002.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8887	CARES ACT-WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88870308</a>	<a href="#">580900</a> COVID 19 FEDERAL F	0	0	-190.00	-190.00		190.00	100.0%
<a href="#">2021/05/000177</a>	05/05/2021 CRP	-190.00	REF 579647	CUSTOMER	PAYMENT REFUND			
TOTAL INTERGOVERNMENTAL		0	0	-190.00	-190.00		190.00	100.0%
TOTAL UNDEFINED		0	0	-190.00	-190.00		190.00	100.0%
TOTAL CARES ACT-WORTH CENTER		0	0	-190.00	-190.00		190.00	100.0%
TOTAL REVENUES		0	0	-190.00	-190.00		190.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9001	1ST HALF REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
00 UNDEFINED									
<a href="#">90010400</a>	<a href="#">599001</a>								
	1ST HALF	0	0	-60,068,850.25	.00		60,068,850.25	100.0%	
TOTAL UNDEFINED		0	0	-60,068,850.25	.00		60,068,850.25	100.0%	
TOTAL UNDEFINED		0	0	-60,068,850.25	.00		60,068,850.25	100.0%	
TOTAL 1ST HALF REAL ESTATE		0	0	-60,068,850.25	.00		60,068,850.25	100.0%	
TOTAL REVENUES		0	0	-60,068,850.25	.00		60,068,850.25		





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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							
<u>90020400 599002 2ND HALF</u>		0	0	-2,675,437.98	-452,842.45	2,675,437.98	100.0%
<a href="#">2021/05/000030</a>	05/03/2021 CRP	-18,976.15	REF 579526	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2021/05/000138</a>	05/04/2021 CRP	-35,451.75	REF 579650	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2021/05/000177</a>	05/05/2021 CRP	-34,347.62	REF 579716	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2021/05/000252</a>	05/06/2021 CRP	-9,590.33	REF 579754	CUSTOMER	REAL ESTATE		
<a href="#">2021/05/000308</a>	05/07/2021 CRP	-31,425.07	REF 579812	CUSTOMER	Real Estate		
<a href="#">2021/05/000355</a>	05/10/2021 CRP	-25,222.10	REF 579858	CUSTOMER	Real Estate		
<a href="#">2021/05/000431</a>	05/11/2021 CRP	-23,250.25	REF 579942	CUSTOMER	Real Estate		
<a href="#">2021/05/000478</a>	05/12/2021 CRP	-17,592.12	REF 580748	CUSTOMER	Real Estate		
<a href="#">2021/05/000541</a>	05/13/2021 CRP	-12,061.00	REF 581497	CUSTOMER	Real Estate		
<a href="#">2021/05/000618</a>	05/14/2021 CRP	-28,607.23	REF 581598	CUSTOMER	Real Estate		
<a href="#">2021/05/000662</a>	05/17/2021 CRP	-36,922.44	REF 581638	CUSTOMER	Real Estate		
<a href="#">2021/05/000771</a>	05/18/2021 CRP	-21,885.24	REF 581713	CUSTOMER	Real Estate		
<a href="#">2021/05/000793</a>	05/19/2021 CRP	-22,688.11	REF 581804	CUSTOMER	Real Estate		
<a href="#">2021/05/000819</a>	05/20/2021 CRP	-9,599.76	REF 582166	CUSTOMER	Real Estate		
<a href="#">2021/05/000947</a>	05/21/2021 CRP	-7,952.49	REF 582282	CUSTOMER	Real Estate		
<a href="#">2021/05/000980</a>	05/24/2021 CRP	-30,684.65	REF 582961	CUSTOMER	Real Estate		
<a href="#">2021/05/001101</a>	05/25/2021 CRP	-18,554.43	REF 583571	CUSTOMER	Real Estate		
<a href="#">2021/05/001183</a>	05/26/2021 CRP	-32,710.97	REF 584336	CUSTOMER	Real Estate		
<a href="#">2021/05/001272</a>	05/27/2021 CRP	-17,618.03	REF 584717	CUSTOMER	Real Estate		
<a href="#">2021/05/001307</a>	05/28/2021 CRP	-17,702.71	REF 585204	CUSTOMER	Real Estate		
TOTAL UNDEFINED		0	0	-2,675,437.98	-452,842.45	2,675,437.98	100.0%
TOTAL UNDEFINED		0	0	-2,675,437.98	-452,842.45	2,675,437.98	100.0%
TOTAL 2ND HALF REAL ESTATE		0	0	-2,675,437.98	-452,842.45	2,675,437.98	100.0%
TOTAL REVENUES		0	0	-2,675,437.98	-452,842.45	2,675,437.98	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">90030400 599005 SURPLUS</a>	0	0	20,144.52	.00	-20,144.52	100.0%*	
TOTAL OTHER FINANCING SOURCES	0	0	20,144.52	.00	-20,144.52	100.0%	
TOTAL UNDEFINED	0	0	20,144.52	.00	-20,144.52	100.0%	
TOTAL SURPLUS REAL ESTATE	0	0	20,144.52	.00	-20,144.52	100.0%	
TOTAL REVENUES	0	0	20,144.52	.00	-20,144.52		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9011	1ST HALF HOUSE TRAILER UNDIVID	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">90110400</a>	<a href="#">599001</a> 1ST HALF	0	0	-140,770.00	.00		140,770.00	100.0%
TOTAL UNDEFINED		0	0	-140,770.00	.00		140,770.00	100.0%
TOTAL UNDEFINED		0	0	-140,770.00	.00		140,770.00	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI		0	0	-140,770.00	.00		140,770.00	100.0%
TOTAL REVENUES		0	0	-140,770.00	.00		140,770.00	



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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						
<u>90120400 599002 2ND HALF</u>	0	0	-35,417.81	-5,191.12	35,417.81	100.0%
<a href="#">2021/05/000138</a> 05/04/2021 CRP	-5.00 REF 579649					
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-614.14 REF 579715					
<a href="#">2021/05/000252</a> 05/06/2021 CRP	-140.89 REF 579753					
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-556.17 REF 579811					
<a href="#">2021/05/000431</a> 05/11/2021 CRP	-138.06 REF 579941					
<a href="#">2021/05/000541</a> 05/13/2021 CRP	-59.98 REF 581496					
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-214.36 REF 581597					
<a href="#">2021/05/000662</a> 05/17/2021 CRP	-203.41 REF 581637					
<a href="#">2021/05/000771</a> 05/18/2021 CRP	-76.15 REF 581712					
<a href="#">2021/05/000819</a> 05/20/2021 CRP	-1.05 REF 582165					
<a href="#">2021/05/000947</a> 05/21/2021 CRP	-120.86 REF 582281					
<a href="#">2021/05/001101</a> 05/25/2021 CRP	-468.78 REF 583570					
<a href="#">2021/05/001183</a> 05/26/2021 CRP	-683.63 REF 584335					
<a href="#">2021/05/001272</a> 05/27/2021 CRP	-1,101.98 REF 584716					
<a href="#">2021/05/001307</a> 05/28/2021 CRP	-806.66 REF 585203					
TOTAL UNDEFINED	0	0	-35,417.81	-5,191.12	35,417.81	100.0%
TOTAL UNDEFINED	0	0	-35,417.81	-5,191.12	35,417.81	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-35,417.81	-5,191.12	35,417.81	100.0%
TOTAL REVENUES	0	0	-35,417.81	-5,191.12	35,417.81	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9013	SURPLUS HOUSE TRAILER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
80 OTHER FINANCING SOURCES									
<a href="#">90130400</a>	<a href="#">599005</a>								
	SURPLUS	0	0	672.48	.00		-672.48	100.0%*	
	TOTAL OTHER FINANCING SOURCES	0	0	672.48	.00		-672.48	100.0%	
	TOTAL UNDEFINED	0	0	672.48	.00		-672.48	100.0%	
	TOTAL SURPLUS HOUSE TRAILER	0	0	672.48	.00		-672.48	100.0%	
	TOTAL REVENUES	0	0	672.48	.00		-672.48		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9041	1ST HALF INHERITANCE TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">90410400</a>	<a href="#">599001</a>						
	1ST HALF	0	0	-8,832.92	.00	8,832.92	100.0%
TOTAL UNDEFINED		0	0	-8,832.92	.00	8,832.92	100.0%
TOTAL UNDEFINED		0	0	-8,832.92	.00	8,832.92	100.0%
TOTAL 1ST HALF INHERITANCE TAX		0	0	-8,832.92	.00	8,832.92	100.0%
TOTAL REVENUES		0	0	-8,832.92	.00	8,832.92	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9061	1ST ESCROW REAL ESTATE							
000 UNDEFINED								
00 UNDEFINED								
	<a href="#">90610400 599001 1ST HALF</a>	0	0	1,094,503.67	.00		-1,094,503.67	100.0%*
	TOTAL UNDEFINED	0	0	1,094,503.67	.00		-1,094,503.67	100.0%
	TOTAL UNDEFINED	0	0	1,094,503.67	.00		-1,094,503.67	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	0	1,094,503.67	.00		-1,094,503.67	100.0%
	TOTAL REVENUES	0	0	1,094,503.67	.00		-1,094,503.67	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90620400 599002 2ND HALF</u>	0	0	-876,155.57	-248,089.66	876,155.57	100.0%
<a href="#">2021/05/000030</a> 05/03/2021 CRP	-1,935.91	REF 579525	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2021/05/000138</a> 05/04/2021 CRP	-14,918.86	REF 579648	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2021/05/000177</a> 05/05/2021 CRP	-6,643.10	REF 579714	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2021/05/000252</a> 05/06/2021 CRP	-12,548.53	REF 579748	CUSTOMER	ESCROW		
<a href="#">2021/05/000308</a> 05/07/2021 CRP	-15,708.91	REF 579810	CUSTOMER	Escrow		
<a href="#">2021/05/000355</a> 05/10/2021 CRP	-5,024.02	REF 579857	CUSTOMER	Escrow		
<a href="#">2021/05/000431</a> 05/11/2021 CRP	-17,774.24	REF 579940	CUSTOMER	Escrow		
<a href="#">2021/05/000478</a> 05/12/2021 CRP	-5,198.64	REF 580746	CUSTOMER	Escrow		
<a href="#">2021/05/000541</a> 05/13/2021 CRP	-133,803.07	REF 581495	CUSTOMER	Escrow		
<a href="#">2021/05/000618</a> 05/14/2021 CRP	-4,989.90	REF 581601	CUSTOMER	Escrow		
<a href="#">2021/05/000662</a> 05/17/2021 CRP	-2,704.45	REF 581636	CUSTOMER	Escrow		
<a href="#">2021/05/000771</a> 05/18/2021 CRP	-4,066.03	REF 581711	CUSTOMER	Escrow		
<a href="#">2021/05/000793</a> 05/19/2021 CRP	-879.87	REF 581803	CUSTOMER	Escrow		
<a href="#">2021/05/000819</a> 05/20/2021 CRP	-1,404.10	REF 582164	CUSTOMER	Escrow		
<a href="#">2021/05/000947</a> 05/21/2021 CRP	-2,918.07	REF 582280	CUSTOMER	Escrow		
<a href="#">2021/05/000980</a> 05/24/2021 CRP	-1,366.60	REF 582960	CUSTOMER	Escrow		
<a href="#">2021/05/001101</a> 05/25/2021 CRP	-2,998.23	REF 583569	CUSTOMER	Escrow		
<a href="#">2021/05/001183</a> 05/26/2021 CRP	-6,643.83	REF 584334	CUSTOMER	Escrow		
<a href="#">2021/05/001272</a> 05/27/2021 CRP	-3,697.41	REF 584715	CUSTOMER	Escrow		
<a href="#">2021/05/001307</a> 05/28/2021 CRP	-2,865.89	REF 585202	CUSTOMER	Escrow		
TOTAL UNDEFINED	0	0	-876,155.57	-248,089.66	876,155.57	100.0%
TOTAL UNDEFINED	0	0	-876,155.57	-248,089.66	876,155.57	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	0	-876,155.57	-248,089.66	876,155.57	100.0%
TOTAL REVENUES	0	0	-876,155.57	-248,089.66	876,155.57	





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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 5/31/2021

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FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9105 UNDIVIDED CIGARETTE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>91050400 599001 1ST HALF</u>	0	0	-11,898.20	-6,000.00	11,898.20	100.0%	
<u>2021/05/000355</u> 05/10/2021 CRP	-1,250.00	REF 579814	ALLEN COUNTY AUDITOR	CIGARETTE LICENSES			
<u>2021/05/000618</u> 05/14/2021 CRP	-1,500.00	REF 581498	ALLEN COUNTY AUDITOR	CIGARETTE LICENSES			
<u>2021/05/000980</u> 05/24/2021 CRP	-2,250.00	REF 582283	ALLEN COUNTY AUDITOR	CIGARETTE LICENSES			
<u>2021/05/001307</u> 05/28/2021 CRP	-1,000.00	REF 584713	ALLEN COUNTY AUDITOR	CIGARETTE LICENSES			
TOTAL UNDEFINED	0	0	-11,898.20	-6,000.00	11,898.20	100.0%	
TOTAL UNDEFINED	0	0	-11,898.20	-6,000.00	11,898.20	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-11,898.20	-6,000.00	11,898.20	100.0%	
TOTAL REVENUES	0	0	-11,898.20	-6,000.00	11,898.20		



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 5/31/2021

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FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5				
ACCOUNTS FOR: 9109	UNDIV	TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">91090400</a>	<a href="#">599001</a>	<a href="#">1ST HALF</a>	0	0	-343,928.44	.00	343,928.44	100.0%
TOTAL UNDEFINED			0	0	-343,928.44	.00	343,928.44	100.0%
TOTAL UNDEFINED			0	0	-343,928.44	.00	343,928.44	100.0%
TOTAL UNDIV TPP REIMBURSEMENT			0	0	-343,928.44	.00	343,928.44	100.0%
TOTAL REVENUES			0	0	-343,928.44	.00	343,928.44	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9210 UNDIVIDED VEHICLE FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92100400 599010 UNDIVIDED VEHICLE</u>	0	0	-255,149.36	-57,873.93		255,149.36	100.0%	
<u>2021/05/000819</u> 05/20/2021 CRP	-36,792.22	REF 581829	AUDITOR		MOTOR VEHICLE TAX			
<u>2021/05/000819</u> 05/20/2021 CRP	-21,081.71	REF 581833	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-255,149.36	-57,873.93		255,149.36	100.0%	
TOTAL UNDEFINED	0	0	-255,149.36	-57,873.93		255,149.36	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-255,149.36	-57,873.93		255,149.36	100.0%	
TOTAL REVENUES	0	0	-255,149.36	-57,873.93		255,149.36		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	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 TOWNSHIP GAS TAX</a>	0	0	-759,408.06	-168,222.15	759,408.06	100.0%	
<a href="#">2021/05/000662</a>	05/17/2021 CRP	-168,222.15	REF 581623	AUDITOR	GAS EXCISE TAX			
TOTAL UNDEFINED		0	0	-759,408.06	-168,222.15	759,408.06	100.0%	
TOTAL UNDEFINED		0	0	-759,408.06	-168,222.15	759,408.06	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	-759,408.06	-168,222.15	759,408.06	100.0%	
TOTAL REVENUES		0	0	-759,408.06	-168,222.15	759,408.06		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9212 UNDIVIDED PERMISSIVE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92120400 599012 UNDIVIDED PERMISSI</u>	0	0	-139,254.84	-30,631.50		139,254.84	100.0%	
<u>2021/05/000819</u> 05/20/2021 CRP	-21,292.50	REF 581836	AUDITOR		MOTOR VEHICLE TAX			
<u>2021/05/000819</u> 05/20/2021 CRP	-9,339.00	REF 581837	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-139,254.84	-30,631.50		139,254.84	100.0%	
TOTAL UNDEFINED	0	0	-139,254.84	-30,631.50		139,254.84	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-139,254.84	-30,631.50		139,254.84	100.0%	
TOTAL REVENUES	0	0	-139,254.84	-30,631.50		139,254.84		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
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 599013 INC/SALES-FRANCHIS</a>		0	0	-1,277,312.04	-282,443.87	1,277,312.04	100.0%	
<a href="#">2021/05/000478</a>	05/12/2021 CRP	-271,488.12	REF 579943	AUDITOR	LOCAL GOVERNMENT FUNDS			
<a href="#">2021/05/000478</a>	05/12/2021 CRP	-10,955.75	REF 579945	AUDITOR	SUPPLEMENTAL LGF			
TOTAL UNDEFINED		0	0	-1,277,312.04	-282,443.87	1,277,312.04	100.0%	
TOTAL UNDEFINED		0	0	-1,277,312.04	-282,443.87	1,277,312.04	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	-1,277,312.04	-282,443.87	1,277,312.04	100.0%	
TOTAL REVENUES		0	0	-1,277,312.04	-282,443.87	1,277,312.04		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
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	-1,608,558.82	-360,510.27	1,608,558.82	100.0%
<a href="#">2021/05/000478</a>	05/12/2021	CRP	-360,510.27	REF 579944	AUDITOR	LIBRARY AND PARKS LGF		
TOTAL UNDEFINED			0	0	-1,608,558.82	-360,510.27	1,608,558.82	100.0%
TOTAL UNDEFINED			0	0	-1,608,558.82	-360,510.27	1,608,558.82	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK			0	0	-1,608,558.82	-360,510.27	1,608,558.82	100.0%
TOTAL REVENUES			0	0	-1,608,558.82	-360,510.27	1,608,558.82	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9220 EZA DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92200400 599017 EZA DONATIONS</a>	0	0	-692.39	-692.39		692.39	100.0%
<a href="#">2021/05/000078</a> 05/04/2021 GEN	-692.39	REF			MISAPPLIED P&G PAYMENT		
TOTAL UNDEFINED	0	0	-692.39	-692.39		692.39	100.0%
TOTAL UNDEFINED	0	0	-692.39	-692.39		692.39	100.0%
TOTAL EZA DONATIONS	0	0	-692.39	-692.39		692.39	100.0%
TOTAL REVENUES	0	0	-692.39	-692.39		692.39	





FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
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							
<u>98490400 599050 P/R DED-STRS</u>	0	0	-21,471.92	-3,915.78		21,471.92	100.0%
<u>2021/05/000367</u> 05/12/2021 PRJ	-1,943.16	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u> 05/26/2021 PRJ	-1,972.62	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-21,471.92	-3,915.78		21,471.92	100.0%
TOTAL UNDEFINED	0	0	-21,471.92	-3,915.78		21,471.92	100.0%
TOTAL STRS-MARIMOR	0	0	-21,471.92	-3,915.78		21,471.92	100.0%
TOTAL REVENUES	0	0	-21,471.92	-3,915.78		21,471.92	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9850	FEDERAL INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98500400</a>	<a href="#">599052</a>	<a href="#">FEDERAL INCOME TAX</a>		0	0	-1,426,870.32	-268,107.02	1,426,870.32 100.0%
<a href="#">2021/05/000367</a>	05/12/2021	PRJ	-144,421.28	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY
<a href="#">2021/05/000965</a>	05/26/2021	PRJ	-122,060.80	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY
<a href="#">2021/05/001030</a>	05/28/2021	PRJ	-1,624.94	REF 052821			WARRANT=052821	RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-1,426,870.32	-268,107.02		1,426,870.32	100.0%
TOTAL UNDEFINED		0	0	-1,426,870.32	-268,107.02		1,426,870.32	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	-1,426,870.32	-268,107.02		1,426,870.32	100.0%
TOTAL REVENUES		0	0	-1,426,870.32	-268,107.02		1,426,870.32	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98510400 599053 PERS WITHHOLDINGS</u>	0	0	-3,522,997.04	-652,697.15	3,522,997.04	100.0%	
<u>2021/05/000367</u> 05/12/2021 PRJ	-321,384.48	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u> 05/26/2021 PRJ	-325,274.73	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>2021/05/001030</u> 05/28/2021 PRJ	-6,037.94	REF 052821			WARRANT=052821	RUN=2 MONTHLY	
<u>98510400 599054 PERS REFUNDS</u>	0	0	-629.82	.00	629.82	100.0%	
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-488,441.54	-88,249.21	488,441.54	100.0%	
<u>2021/05/000367</u> 05/12/2021 PRJ	-44,351.47	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u> 05/26/2021 PRJ	-43,897.74	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>98510400 599086 PERS - HEALTH</u>	0	0	-238,194.81	-39,131.12	238,194.81	100.0%	
<u>2021/05/000367</u> 05/12/2021 PRJ	-19,921.06	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u> 05/26/2021 PRJ	-19,210.06	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-297.86	-61.15	297.86	100.0%	
<u>2021/05/001030</u> 05/28/2021 PRJ	-61.15	REF 052821			WARRANT=052821	RUN=2 MONTHLY	
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-33,084.36	-9,008.46	33,084.36	100.0%	
<u>2021/05/000163</u> 05/05/2021 GEN	-2,993.76	REF OPERS			PPB 3/20/2021 - PPE 4/2/2021		
<u>2021/05/000163</u> 05/05/2021 GEN	-3,010.99	REF OPERS			PPB 04/03/2021 - PPE 4/16/2021		
<u>2021/05/000964</u> 05/24/2021 GEN	-3,003.71	REF OPERS			PPB 4/17/2021 - PPE 4/30/2021		
TOTAL UNDEFINED	0	0	-4,283,645.43	-789,147.09	4,283,645.43	100.0%	
TOTAL UNDEFINED	0	0	-4,283,645.43	-789,147.09	4,283,645.43	100.0%	
TOTAL PERS WITHHOLDING	0	0	-4,283,645.43	-789,147.09	4,283,645.43	100.0%	
TOTAL REVENUES	0	0	-4,283,645.43	-789,147.09	4,283,645.43		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9852	LIMA CITY TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98520400</a>	<a href="#">599055</a>	<a href="#">LIMA CITY TAX</a>		0	0	-195,002.57	-36,300.78	195,002.57 100.0%
<a href="#">2021/05/000367</a>	05/12/2021	PRJ	-18,949.16	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY
<a href="#">2021/05/000965</a>	05/26/2021	PRJ	-17,033.95	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY
<a href="#">2021/05/001030</a>	05/28/2021	PRJ	-317.67	REF 052821			WARRANT=052821	RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-195,002.57	-36,300.78		195,002.57	100.0%
TOTAL UNDEFINED		0	0	-195,002.57	-36,300.78		195,002.57	100.0%
TOTAL LIMA CITY TAX W/H		0	0	-195,002.57	-36,300.78		195,002.57	100.0%
TOTAL REVENUES		0	0	-195,002.57	-36,300.78		195,002.57	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9853 OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98530400 599056 OHIO INCOME TAX</u>	0	0	-344,244.56	-64,321.93	344,244.56	100.0%	
<u>2021/05/000367</u> 05/12/2021 PRJ	-34,239.16	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY
<u>2021/05/000965</u> 05/26/2021 PRJ	-29,649.11	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY
<u>2021/05/001030</u> 05/28/2021 PRJ	-433.66	REF 052821			WARRANT=052821	RUN=2	MONTHLY
TOTAL UNDEFINED	0	0	-344,244.56	-64,321.93	344,244.56	100.0%	
TOTAL UNDEFINED	0	0	-344,244.56	-64,321.93	344,244.56	100.0%	
TOTAL OHIO INCOME TAX W/H	0	0	-344,244.56	-64,321.93	344,244.56	100.0%	
TOTAL REVENUES	0	0	-344,244.56	-64,321.93	344,244.56		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9854 PARTY DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98540400 599057 REPUBLICAN PARTY</u>	0	0	-7,606.00	-1,422.00		7,606.00	100.0%	
<u>2021/05/000367</u> 05/12/2021 PRJ	-431.00	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	-431.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
<u>2021/05/001030</u> 05/28/2021 PRJ	-560.00	REF 052821			WARRANT=052821	RUN=2 MONTHLY		
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	0	-220.00	-40.00		220.00	100.0%	
<u>2021/05/000367</u> 05/12/2021 PRJ	-20.00	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	-20.00	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-7,826.00	-1,462.00		7,826.00	100.0%	
TOTAL UNDEFINED	0	0	-7,826.00	-1,462.00		7,826.00	100.0%	
TOTAL PARTY DONATIONS	0	0	-7,826.00	-1,462.00		7,826.00	100.0%	
TOTAL REVENUES	0	0	-7,826.00	-1,462.00		7,826.00		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9856 UNITED WAY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98560400 599059 UNITED WAY</u>	0	0	-4,145.76	-642.32		4,145.76	100.0%	
<u>2021/05/000367</u> 05/12/2021 PRJ	-313.66	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	-328.66	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-4,145.76	-642.32		4,145.76	100.0%	
TOTAL UNDEFINED	0	0	-4,145.76	-642.32		4,145.76	100.0%	
TOTAL UNITED WAY	0	0	-4,145.76	-642.32		4,145.76	100.0%	
TOTAL REVENUES	0	0	-4,145.76	-642.32		4,145.76		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9857 GARNISHMENTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98570400 599060 GARNISHMENTS</u>	0	0	-8,103.50	-1,974.93		8,103.50	100.0%	
<u>2021/05/000367</u> 05/12/2021 PRJ	-1,163.33	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	-811.60	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-8,103.50	-1,974.93		8,103.50	100.0%	
TOTAL UNDEFINED	0	0	-8,103.50	-1,974.93		8,103.50	100.0%	
TOTAL GARNISHMENTS	0	0	-8,103.50	-1,974.93		8,103.50	100.0%	
TOTAL REVENUES	0	0	-8,103.50	-1,974.93		8,103.50		





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FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9860 SCHOOL DISTRICT TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98600400 599065 OHIO SCHOOL TAX WI</u>	0	0	-44,400.93	-8,211.02		44,400.93	100.0%
<u>2021/05/000367</u> 05/12/2021 PRJ	-4,221.44	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY
<u>2021/05/000965</u> 05/26/2021 PRJ	-3,926.94	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY
<u>2021/05/001030</u> 05/28/2021 PRJ	-62.64	REF 052821			WARRANT=052821	RUN=2	MONTHLY
TOTAL UNDEFINED	0	0	-44,400.93	-8,211.02		44,400.93	100.0%
TOTAL UNDEFINED	0	0	-44,400.93	-8,211.02		44,400.93	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	-44,400.93	-8,211.02		44,400.93	100.0%
TOTAL REVENUES	0	0	-44,400.93	-8,211.02		44,400.93	



FOR 2021 05				JOURNAL DETAIL 2021 5 TO 2021 5			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9861	OHIO ELECTIONS COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98610400</a>	<a href="#">599066</a> CHARGES FOR SERVIC	0	0	-380.00	.00	380.00	100.0%
TOTAL UNDEFINED		0	0	-380.00	.00	380.00	100.0%
TOTAL UNDEFINED		0	0	-380.00	.00	380.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0	0	-380.00	.00	380.00	100.0%
TOTAL REVENUES		0	0	-380.00	.00	380.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9862 SOCIAL SECURITY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98620400 599083 SOCIAL SECURITY</u>	0	0	-119.04	-19.84		119.04	100.0%
<u>2021/05/001030 05/28/2021 PRJ</u>	-19.84	REF 052821			WARRANT=052821 RUN=2 MONTHLY		
TOTAL UNDEFINED	0	0	-119.04	-19.84		119.04	100.0%
TOTAL UNDEFINED	0	0	-119.04	-19.84		119.04	100.0%
TOTAL SOCIAL SECURITY	0	0	-119.04	-19.84		119.04	100.0%
TOTAL REVENUES	0	0	-119.04	-19.84		119.04	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9863 COLONIAL LIFE INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-5,168.68	-939.76		5,168.68	100.0%	
<u>2021/05/000367</u> 05/12/2021 PRJ	-469.88	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY	
<u>2021/05/000965</u> 05/26/2021 PRJ	-469.88	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-5,168.68	-939.76		5,168.68	100.0%	
TOTAL UNDEFINED	0	0	-5,168.68	-939.76		5,168.68	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	0	-5,168.68	-939.76		5,168.68	100.0%	
TOTAL REVENUES	0	0	-5,168.68	-939.76		5,168.68		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
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	-493,067.06	-91,133.94	493,067.06	100.0%
<a href="#">2021/05/000367</a>	05/12/2021	PRJ	-47,005.08	REF 051221		WARRANT=051221	RUN=1	BIWEEKLY
<a href="#">2021/05/000965</a>	05/26/2021	PRJ	-43,403.96	REF 052621		WARRANT=052621	RUN=1	BIWEEKLY
<a href="#">2021/05/001030</a>	05/28/2021	PRJ	-724.90	REF 052821		WARRANT=052821	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-493,067.06	-91,133.94	493,067.06	100.0%
TOTAL UNDEFINED			0	0	-493,067.06	-91,133.94	493,067.06	100.0%
TOTAL MEDICARE			0	0	-493,067.06	-91,133.94	493,067.06	100.0%
TOTAL REVENUES			0	0	-493,067.06	-91,133.94	493,067.06	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9865 AFSCME UNION DUES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98650400 599069 AFSCME DUES</a>	0	0	-4,513.50	-902.70	4,513.50	100.0%	
<a href="#">2021/05/000367</a> 05/12/2021 PRJ	-902.70	REF 051221			WARRANT=051221 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-4,513.50	-902.70	4,513.50	100.0%	
TOTAL UNDEFINED	0	0	-4,513.50	-902.70	4,513.50	100.0%	
TOTAL AFSCME UNION DUES	0	0	-4,513.50	-902.70	4,513.50	100.0%	
TOTAL REVENUES	0	0	-4,513.50	-902.70	4,513.50		



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FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9868	AMERICAN FAMILY LIFE							
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98680400</a>	<a href="#">580888</a> REFUNDS	0	0	-24.24	.00		24.24	100.0%
<a href="#">98680400</a>	<a href="#">599071</a> AFLAC WITHHODINGS	0	0	-52,633.05	-9,511.18		52,633.05	100.0%
<a href="#">2021/05/000367</a>	05/12/2021 PRJ	-4,755.59	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY
<a href="#">2021/05/000965</a>	05/26/2021 PRJ	-4,755.59	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-52,657.29	-9,511.18		52,657.29	100.0%
TOTAL UNDEFINED		0	0	-52,657.29	-9,511.18		52,657.29	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	-52,657.29	-9,511.18		52,657.29	100.0%
TOTAL REVENUES		0	0	-52,657.29	-9,511.18		52,657.29	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	0	-249,589.50	-40,313.75		249,589.50	100.0%	
<u>2021/05/000367</u> 05/12/2021 PRJ	-20,101.75	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY	
<u>2021/05/000965</u> 05/26/2021 PRJ	-20,212.00	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-249,589.50	-40,313.75		249,589.50	100.0%	
TOTAL UNDEFINED	0	0	-249,589.50	-40,313.75		249,589.50	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-249,589.50	-40,313.75		249,589.50	100.0%	
TOTAL REVENUES	0	0	-249,589.50	-40,313.75		249,589.50		





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FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9871	C C DEFERRED COMPENSATION							
000 UNDEFINED								
00 UNDEFINED								
<u>98710400</u>	<u>599074 CC DEFERRED COMP</u>	0	0	-224,735.31	-36,918.62		224,735.31	100.0%
<u>2021/05/000367</u>	05/12/2021 PRJ	-18,509.31	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY	
<u>2021/05/000965</u>	05/26/2021 PRJ	-18,409.31	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY	
TOTAL UNDEFINED		0	0	-224,735.31	-36,918.62		224,735.31	100.0%
TOTAL UNDEFINED		0	0	-224,735.31	-36,918.62		224,735.31	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	-224,735.31	-36,918.62		224,735.31	100.0%
TOTAL REVENUES		0	0	-224,735.31	-36,918.62		224,735.31	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9873 CWA/CPW UNION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98730400 599070 CWA/CPW DUES</u>	0	0	-3,593.10	-718.62		3,593.10	100.0%	
<u>2021/05/000367</u> 05/12/2021 PRJ	-359.31	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	-359.31	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-3,593.10	-718.62		3,593.10	100.0%	
TOTAL UNDEFINED	0	0	-3,593.10	-718.62		3,593.10	100.0%	
TOTAL CWA/CPW UNION	0	0	-3,593.10	-718.62		3,593.10	100.0%	
TOTAL REVENUES	0	0	-3,593.10	-718.62		3,593.10		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98760400 599078 SUPPORT</u>	0	0	-39,024.22	-7,028.52		39,024.22	100.0%	
<u>2021/05/000367</u> 05/12/2021 PRJ	-3,249.02	REF 051221			WARRANT=051221	RUN=1 BIWEEKLY		
<u>2021/05/000965</u> 05/26/2021 PRJ	-3,779.50	REF 052621			WARRANT=052621	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-39,024.22	-7,028.52		39,024.22	100.0%	
TOTAL UNDEFINED	0	0	-39,024.22	-7,028.52		39,024.22	100.0%	
TOTAL SUPPORT	0	0	-39,024.22	-7,028.52		39,024.22	100.0%	
TOTAL REVENUES	0	0	-39,024.22	-7,028.52		39,024.22		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98790400 599080 FOP LOCAL</u>	0	0	-1,795.50	-367.50		1,795.50	100.0%	
<u>2021/05/000367</u> 05/12/2021 PRJ	-357.00	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY	
<u>2021/05/001030</u> 05/28/2021 PRJ	-10.50	REF 052821			WARRANT=052821	RUN=2	MONTHLY	
<u>98790400 599081 FOP STATE</u>	0	0	-22,501.80	-4,458.69		22,501.80	100.0%	
<u>2021/05/000965</u> 05/26/2021 PRJ	-4,458.69	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-24,297.30	-4,826.19		24,297.30	100.0%	
TOTAL UNDEFINED	0	0	-24,297.30	-4,826.19		24,297.30	100.0%	
TOTAL POLICE UNIONS	0	0	-24,297.30	-4,826.19		24,297.30	100.0%	
TOTAL REVENUES	0	0	-24,297.30	-4,826.19		24,297.30		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9897 2018 CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98970400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-2,898,676.29	-581,473.66		2,898,676.29	100.0%	
<u>2021/05/000367</u> 05/12/2021 PRJ	-290,951.71	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY	
<u>2021/05/000965</u> 05/26/2021 PRJ	-288,912.31	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY	
<u>2021/05/001030</u> 05/28/2021 PRJ	-1,609.64	REF 052821			WARRANT=052821	RUN=2	MONTHLY	
<u>98970400 599090 COBRA PAYMENT - CE</u>	0	0	-9,829.60	-2,421.38		9,829.60	100.0%	
<u>2021/05/001183</u> 05/26/2021 CRP	10.00	REF 584082			COBRA			
<u>2021/05/001183</u> 05/26/2021 CRP	-759.10	REF 584083			COBRA			
<u>2021/05/001183</u> 05/26/2021 CRP	-1,672.28	REF 584084			COBRA			
<u>98970400 599100 PREMIUMS PD BY 3RD</u>	0	0	-2,699.64	.00		2,699.64	100.0%	
<u>98970400 599120 FMLA</u>	0	0	-1,052.20	-241.32		1,052.20	100.0%	
<u>2021/05/001272</u> 05/27/2021 CRP	-241.32	REF 584559			AUDITOR			
						B. KLINGLER - JUNE INS.		
TOTAL UNDEFINED	0	0	-2,912,257.73	-584,136.36		2,912,257.73	100.0%	
TOTAL UNDEFINED	0	0	-2,912,257.73	-584,136.36		2,912,257.73	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	0	-2,912,257.73	-584,136.36		2,912,257.73	100.0%	
TOTAL REVENUES	0	0	-2,912,257.73	-584,136.36		2,912,257.73		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9898	2018 VSP - VISION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98980400</u>	<u>511998</u>	<u>EMPLOYEE CONTRIBUT</u>	0	0	-27,524.71	-5,580.53	27,524.71 100.0%
<u>2021/05/000367</u>	05/12/2021	PRJ	-2,765.17	REF 051221		WARRANT=051221	RUN=1 BIWEEKLY
<u>2021/05/000965</u>	05/26/2021	PRJ	-2,773.94	REF 052621		WARRANT=052621	RUN=1 BIWEEKLY
<u>2021/05/001030</u>	05/28/2021	PRJ	-41.88	REF 052821		WARRANT=052821	RUN=2 MONTHLY
<u>2021/05/001281</u>	05/27/2021	GEN	.46	REF		REFUND FOR G. DERRYBERRY	
<u>98980400</u>	<u>599090</u>	<u>COBRA PAYMENT - VS</u>	0	0	-198.89	-24.60	198.89 100.0%
<u>2021/05/001183</u>	05/26/2021	CRP	-14.84	REF 584083	COBRA	E. SHAFFNER - MAY 2021	
<u>2021/05/001183</u>	05/26/2021	CRP	-9.76	REF 584084	COBRA	C. KLIMA - MAY 2021	
<u>98980400</u>	<u>599120</u>	<u>FMLA INSURANCE REV</u>	0	0	-38.20	-14.38	38.20 100.0%
<u>2021/05/001272</u>	05/27/2021	CRP	-14.38	REF 584559	AUDITOR	B. KLINGLER - JUNE INS.	
TOTAL UNDEFINED			0	0	-27,761.80	-5,619.51	27,761.80 100.0%
TOTAL UNDEFINED			0	0	-27,761.80	-5,619.51	27,761.80 100.0%
TOTAL 2018 VSP - VISION			0	0	-27,761.80	-5,619.51	27,761.80 100.0%
TOTAL REVENUES			0	0	-27,761.80	-5,619.51	27,761.80



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
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	-86,308.74	-17,360.78		86,308.74	100.0%	
<u>2021/05/000367</u> 05/12/2021 PRJ	-8,586.99	REF 051221			WARRANT=051221	RUN=1	BIWEEKLY	
<u>2021/05/000965</u> 05/26/2021 PRJ	-8,616.75	REF 052621			WARRANT=052621	RUN=1	BIWEEKLY	
<u>2021/05/001030</u> 05/28/2021 PRJ	-157.04	REF 052821			WARRANT=052821	RUN=2	MONTHLY	
<u>98990480 599090 COBRA PAYMENT - SD</u>	0	0	-328.19	-48.04		328.19	100.0%	
<u>2021/05/001183</u> 05/26/2021 CRP	-48.04	REF 584083	COBRA		E. SHAFFNER - MAY 2021			
<u>98990480 599120 FMLA</u>	0	0	-250.18	-88.94		250.18	100.0%	
<u>2021/05/001272</u> 05/27/2021 CRP	-88.94	REF 584559	AUDITOR		B. KLINGLER - JUNE INS.			
TOTAL OTHER FINANCING SOURCES	0	0	-86,887.11	-17,497.76		86,887.11	100.0%	
TOTAL UNDEFINED	0	0	-86,887.11	-17,497.76		86,887.11	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	-86,887.11	-17,497.76		86,887.11	100.0%	
TOTAL REVENUES	0	0	-86,887.11	-17,497.76		86,887.11		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
9901 DEARBORN 2018								
000 UNDEFINED								
00 UNDEFINED								
<u>99010400 599075 ELEC LIFE INS</u>	0	0	-31,412.58	-6,318.46		31,412.58	100.0%	
<u>2021/05/000021</u> 05/03/2021 GEN	6.00 REF							
<u>2021/05/000367</u> 05/12/2021 PRJ	12.00 REF	051221						
<u>2021/05/000621</u> 05/14/2021 GEN	6.00 REF							
<u>2021/05/000965</u> 05/26/2021 PRJ	-6,354.46 REF	052621						
<u>2021/05/001030</u> 05/28/2021 PRJ	-12.00 REF	052821						
<u>2021/05/001264</u> 05/27/2021 GEN	6.00 REF							
<u>2021/05/001271</u> 05/27/2021 GEN	6.00 REF							
<u>2021/05/001306</u> 05/28/2021 GEN	6.00 REF							
<u>2021/05/001306</u> 05/28/2021 GEN	6.00 REF							
TOTAL UNDEFINED	0	0	-31,412.58	-6,318.46		31,412.58	100.0%	
TOTAL UNDEFINED	0	0	-31,412.58	-6,318.46		31,412.58	100.0%	
TOTAL DEARBORN 2018	0	0	-31,412.58	-6,318.46		31,412.58	100.0%	
TOTAL REVENUES	0	0	-31,412.58	-6,318.46		31,412.58		





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
000 UNDEFINED						
00 UNDEFINED						
<u>99700400 599152 SEWER</u>	0	0	-4,560.00	-1,290.00	4,560.00	100.0%
<a href="#">2021/05/000253</a> 05/06/2021 CRP	-165.25	REF UB		2021 UB UB		
<a href="#">2021/05/000479</a> 05/07/2021 CRP	-30.00	REF UB		2021 UB UB		
<a href="#">2021/05/000479</a> 05/07/2021 CRP	-30.00	REF UB		2021 UB UB		
<a href="#">2021/05/000479</a> 05/07/2021 CRP	-30.00	REF UB		2021 UB UB		
<a href="#">2021/05/000479</a> 05/07/2021 CRP	-30.00	REF UB		2021 UB UB		
<a href="#">2021/05/000539</a> 05/13/2021 UBC	-90.00	REF Q1.21				
<a href="#">2021/05/000539</a> 05/13/2021 UBC	165.25	REF Q1.21				
<a href="#">2021/05/000948</a> 05/21/2021 CRP	-90.00	REF UB		2021 UB UB		
<a href="#">2021/05/000981</a> 05/24/2021 CRP	-90.00	REF UB		2021 UB UB		
<a href="#">2021/05/000981</a> 05/24/2021 CRP	-90.00	REF UB		2021 UB UB		
<a href="#">2021/05/001184</a> 05/26/2021 CRP	-90.00	REF UB		2021 UB UB		
<a href="#">2021/05/001184</a> 05/26/2021 CRP	-90.00	REF UB		2021 UB UB		
<a href="#">2021/05/001184</a> 05/26/2021 CRP	-90.00	REF UB		2021 UB UB		
<a href="#">2021/05/001184</a> 05/26/2021 CRP	-90.00	REF UB		2021 UB UB		
<a href="#">2021/05/001184</a> 05/26/2021 CRP	-90.00	REF UB		2021 UB UB		
<a href="#">2021/05/001273</a> 05/27/2021 CRP	-90.00	REF UB		2021 UB UB		
<a href="#">2021/05/001308</a> 05/28/2021 CRP	-90.00	REF UB		2021 UB UB		
<a href="#">2021/05/001308</a> 05/28/2021 CRP	-90.00	REF UB		2021 UB UB		
<a href="#">2021/05/001308</a> 05/28/2021 CRP	-90.00	REF UB		2021 UB UB		
TOTAL UNDEFINED	0	0	-4,560.00	-1,290.00	4,560.00	100.0%
TOTAL UNDEFINED	0	0	-4,560.00	-1,290.00	4,560.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-4,560.00	-1,290.00	4,560.00	100.0%
TOTAL REVENUES	0	0	-4,560.00	-1,290.00	4,560.00	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9971 LAFAYETTE DEB SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>99710400 599152 SEWER</u>	0	0	-10,473.56	-4,089.92		10,473.56	100.0%	
<u>2021/05/000539</u> 05/13/2021 UBC	1,146.86	REF Q1.21						
<u>2021/05/000818</u> 05/20/2021 CRP	-5,236.78	REF UB			2021 UB UB			
TOTAL UNDEFINED	0	0	-10,473.56	-4,089.92		10,473.56	100.0%	
TOTAL UNDEFINED	0	0	-10,473.56	-4,089.92		10,473.56	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0	0	-10,473.56	-4,089.92		10,473.56	100.0%	
TOTAL REVENUES	0	0	-10,473.56	-4,089.92		10,473.56		



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9972	JACKSON/AUGLAIZE DEBT SERVICE							
000 UNDEFINED								
00 UNDEFINED								
99720400	599152 SEWER	0	0	-3,580.85	-742.94		3,580.85	100.0%
2021/05/000479	05/07/2021 CRP	-36.73	REF UB		2021 UB UB			
2021/05/000479	05/07/2021 CRP	-36.73	REF UB		2021 UB UB			
2021/05/000479	05/07/2021 CRP	-36.73	REF UB		2021 UB UB			
2021/05/000539	05/13/2021 UBC	.90	REF Q1.21					
2021/05/000948	05/21/2021 CRP	-110.20	REF UB		2021 UB UB			
2021/05/000981	05/24/2021 CRP	-110.20	REF UB		2021 UB UB			
2021/05/001184	05/26/2021 CRP	-110.20	REF UB		2021 UB UB			
2021/05/001273	05/27/2021 CRP	-110.20	REF UB		2021 UB UB			
2021/05/001308	05/28/2021 CRP	-192.85	REF UB		2021 UB UB			
TOTAL UNDEFINED		0	0	-3,580.85	-742.94		3,580.85	100.0%
TOTAL UNDEFINED		0	0	-3,580.85	-742.94		3,580.85	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	-3,580.85	-742.94		3,580.85	100.0%
TOTAL REVENUES		0	0	-3,580.85	-742.94		3,580.85	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9973	AUGLAIZE TWP DIST #1	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99730400</a>	<a href="#">599152</a> SEWER	0	0	-375.00	-75.00	375.00	100.0%
<a href="#">2021/05/001308</a>	05/28/2021 CRP	-75.00	REF UB		2021 UB UB		
TOTAL UNDEFINED		0	0	-375.00	-75.00	375.00	100.0%
TOTAL UNDEFINED		0	0	-375.00	-75.00	375.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	-375.00	-75.00	375.00	100.0%
TOTAL REVENUES		0	0	-375.00	-75.00	375.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9980 ROAD CUT BONDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>99800400 599125 ROAD CUT BONDS</u>	0	0	-16,000.00	-4,400.00	16,000.00	100.0%	
<u>2021/05/000030</u> 05/03/2021 CRP	-900.00	REF 579507	ALLEN COUNTY AUDITOR	DC1021-JAMPD			
<u>2021/05/000030</u> 05/03/2021 CRP	-900.00	REF 579509	RICK KANTNER	DC1121			
<u>2021/05/000030</u> 05/03/2021 CRP	-800.00	REF 579511	ARTHUR J. RECKER	RC1821			
<u>2021/05/000947</u> 05/21/2021 CRP	-900.00	REF 582212	CORNERSTONE BASEMENT	DC1221			
<u>2021/05/001307</u> 05/28/2021 CRP	-900.00	REF 585004	BRIAN BROOKS	DC1321			
TOTAL UNDEFINED	0	0	-16,000.00	-4,400.00	16,000.00	100.0%	
TOTAL UNDEFINED	0	0	-16,000.00	-4,400.00	16,000.00	100.0%	
TOTAL ROAD CUT BONDS	0	0	-16,000.00	-4,400.00	16,000.00	100.0%	
TOTAL REVENUES	0	0	-16,000.00	-4,400.00	16,000.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9985	RECORDER'S ESCROW	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<u>99850480</u>	<u>599122</u>	<u>ESCROW DEPOSITS</u>	0	0	-114,127.10	-28,255.05	114,127.10	100.0%
<u>2021/05/000030</u>	05/03/2021	CRP	-2,267.00	REF 579485	CUSTOMER	PP		
<u>2021/05/000138</u>	05/04/2021	CRP	-1,508.00	REF 579590	CUSTOMER	PP		
<u>2021/05/000177</u>	05/05/2021	CRP	-1,778.00	REF 579670	CUSTOMER	PP		
<u>2021/05/000308</u>	05/07/2021	CRP	-2,550.00	REF 579765	CUSTOMER	PP		
<u>2021/05/000355</u>	05/10/2021	CRP	-16.00	REF 579822	CUSTOMER	PP		
<u>2021/05/000431</u>	05/11/2021	CRP	-1,870.00	REF 579918	CUSTOMER	PP		
<u>2021/05/000541</u>	05/13/2021	CRP	-20.00	REF 580753	CUSTOMER	PP		
<u>2021/05/000618</u>	05/14/2021	CRP	-1,894.05	REF 581506	CUSTOMER	PP		
<u>2021/05/000662</u>	05/17/2021	CRP	-10.00	REF 581607	CUSTOMER	PP		
<u>2021/05/000771</u>	05/18/2021	CRP	-2,528.00	REF 581674	CUSTOMER	PP		
<u>2021/05/000793</u>	05/19/2021	CRP	-150.00	REF 581748	CUSTOMER	PP		
<u>2021/05/000947</u>	05/21/2021	CRP	-1,322.00	REF 582196	CUSTOMER	PP		
<u>2021/05/000980</u>	05/24/2021	CRP	-2.00	REF 582901	CUSTOMER	PP		
<u>2021/05/001101</u>	05/25/2021	CRP	-1,896.00	REF 583005	CUSTOMER	PP		
<u>2021/05/001183</u>	05/26/2021	CRP	-3,702.00	REF 584089	CUSTOMER	PP		
<u>2021/05/001307</u>	05/28/2021	CRP	-6,742.00	REF 584969	CUSTOMER	PP		
TOTAL OTHER FINANCING SOURCES			0	0	-114,127.10	-28,255.05	114,127.10	100.0%
TOTAL UNDEFINED			0	0	-114,127.10	-28,255.05	114,127.10	100.0%
TOTAL RECORDER'S ESCROW			0	0	-114,127.10	-28,255.05	114,127.10	100.0%
TOTAL REVENUES			0	0	-114,127.10	-28,255.05	114,127.10	



FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9990	\$1 COURT COST/CITIZENS REWARD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">99900400</a>	<a href="#">599129</a> \$1 COURT COST	0	0	-106.00	-31.00		106.00	100.0%
	<a href="#">2021/05/000138</a> 05/04/2021 CRP	-31.00	REF 579568	CLERK OF COURTS		CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED		0	0	-106.00	-31.00		106.00	100.0%
TOTAL UNDEFINED		0	0	-106.00	-31.00		106.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0	0	-106.00	-31.00		106.00	100.0%
TOTAL REVENUES		0	0	-106.00	-31.00		106.00	



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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	-8,017.75	-1,625.75	8,017.75	100.0%	
<a href="#">2021/05/000541</a>	05/13/2021 CRP	-1,625.75	REF 580783	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL UNDEFINED		0	0	-8,017.75	-1,625.75	8,017.75	100.0%	
TOTAL UNDEFINED		0	0	-8,017.75	-1,625.75	8,017.75	100.0%	
TOTAL COURT FINES COLLECTED		0	0	-8,017.75	-1,625.75	8,017.75	100.0%	
TOTAL REVENUES		0	0	-8,017.75	-1,625.75	8,017.75		





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9992	\$25 INDIGENT APPLICATION FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99920400</a>	<a href="#">542001</a>						
	\$25 FILING FEE	0	0	-18,555.62	-4,584.40	18,555.62	100.0%
<a href="#">2021/05/000138</a>	05/04/2021 CRP	-650.00	REF 579559	CLERK OF COURTS	PUBLIC DEFENDER		
<a href="#">2021/05/000138</a>	05/04/2021 CRP	-100.00	REF 579633	JUVENILE COURT	DISPOSITION OF FINES		
<a href="#">2021/05/000541</a>	05/13/2021 CRP	-3,834.40	REF 580790	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL UNDEFINED		0	0	-18,555.62	-4,584.40	18,555.62	100.0%
TOTAL UNDEFINED		0	0	-18,555.62	-4,584.40	18,555.62	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	-18,555.62	-4,584.40	18,555.62	100.0%
TOTAL REVENUES		0	0	-18,555.62	-4,584.40	18,555.62	



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ACCOUNTS FOR: 9993	WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00	UNDEFINED						
<u>99930400</u>	<u>599133</u>						
	COMMUNITY SERVICE	0	0	-525.00	-100.00	525.00	100.0%
<a href="#">2021/05/000618</a>	05/14/2021 CRP	-25.00	REF 581501	CLERK OF COURTS	WORKERS COMPENSATION		
<a href="#">2021/05/000662</a>	05/17/2021 CRP	-25.00	REF 581571	CLERK OF COURTS	WORKERS COMPENSATION		
<a href="#">2021/05/000819</a>	05/20/2021 CRP	-25.00	REF 581809	CLERK OF COURTS	WORKERS COMPENSATION		
<a href="#">2021/05/000980</a>	05/24/2021 CRP	-25.00	REF 582278	CLERK OF COURTS	WORKERS COMPENSATION		
TOTAL	UNDEFINED	0	0	-525.00	-100.00	525.00	100.0%
TOTAL	UNDEFINED	0	0	-525.00	-100.00	525.00	100.0%
TOTAL	WORKMENS COMPENSATION	0	0	-525.00	-100.00	525.00	100.0%
	TOTAL REVENUES	0	0	-525.00	-100.00	525.00	



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ACCOUNTS FOR: 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

99960400 599135 1ST QTR 0 0 -15,090.89 -3,650.14 15,090.89 100.0%

Table with columns: Date, Description, Amount, and Status. Rows include various entries such as 2021/05/000031, 2021/05/000178, 2021/05/000253, etc., with amounts ranging from -48.00 to 1,069.66.



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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>99960400 599135 1ST_QTR</u>							
		2021/05/000981	05/24/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/000981	05/24/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/000981	05/24/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/000981	05/24/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/000981	05/24/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/000981	05/24/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/000981	05/24/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/000981	05/24/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/000981	05/24/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/000981	05/24/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/000981	05/24/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001102	05/25/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001102	05/25/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001102	05/25/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001102	05/25/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001102	05/25/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001102	05/25/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001102	05/25/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001102	05/25/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001184	05/26/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001184	05/26/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001184	05/26/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001184	05/26/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001184	05/26/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001184	05/26/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001184	05/26/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001184	05/26/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001184	05/26/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001184	05/26/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001184	05/26/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001184	05/26/2021 CRP	-96.00 REF UB		2021 UB UB	
		2021/05/001184	05/26/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001184	05/26/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001184	05/26/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001184	05/26/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001184	05/26/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001184	05/26/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001184	05/26/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001273	05/27/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001273	05/27/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001273	05/27/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001273	05/27/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001273	05/27/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001273	05/27/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001273	05/27/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001308	05/28/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001308	05/28/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001308	05/28/2021 CRP	-48.00 REF UB		2021 UB UB	
		2021/05/001308	05/28/2021 CRP	-48.00 REF UB		2021 UB UB	



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ACCOUNTS FOR:  
9996 CAIRO DEBT SVC 11-990

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

99960400 599135 1ST\_QTR

<u>2021/05/001308</u>	05/28/2021	CRP	-48.00	REF	UB		2021	UB	UB
<u>2021/05/001308</u>	05/28/2021	CRP	-48.00	REF	UB		2021	UB	UB
<u>2021/05/001308</u>	05/28/2021	CRP	-48.00	REF	UB		2021	UB	UB
<u>2021/05/001308</u>	05/28/2021	CRP	-48.00	REF	UB		2021	UB	UB
<u>2021/05/001308</u>	05/28/2021	CRP	-48.00	REF	UB		2021	UB	UB
<u>2021/05/001308</u>	05/28/2021	CRP	-48.00	REF	UB		2021	UB	UB
<u>2021/05/001308</u>	05/28/2021	CRP	-48.00	REF	UB		2021	UB	UB
<u>2021/05/001308</u>	05/28/2021	CRP	-48.00	REF	UB		2021	UB	UB
<u>2021/05/001308</u>	05/28/2021	CRP	-48.00	REF	UB		2021	UB	UB
<u>2021/05/001308</u>	05/28/2021	CRP	-48.00	REF	UB		2021	UB	UB
<u>2021/05/001308</u>	05/28/2021	CRP	-48.00	REF	UB		2021	UB	UB

TOTAL UNDEFINED			0			0	-15,090.89	-3,650.14	15,090.89	100.0%
TOTAL UNDEFINED			0			0	-15,090.89	-3,650.14	15,090.89	100.0%
TOTAL CAIRO DEBT SVC 11-990			0			0	-15,090.89	-3,650.14	15,090.89	100.0%
TOTAL REVENUES			0			0	-15,090.89	-3,650.14	15,090.89	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 5/31/2021

FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9998 HOUSING TRUST FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>99980400 599135 1ST QTR</u>	0	0	-118,790.00	.00		118,790.00	100.0%	
<u>99980400 599136 2ND QTR</u>	0	0	-85,782.70	-39,809.70		85,782.70	100.0%	
<u>2021/05/000030</u> 05/03/2021 CRP	-3,816.00	REF 579484	CUSTOMER	OHTF				
<u>2021/05/000138</u> 05/04/2021 CRP	-2,688.00	REF 579589	CUSTOMER	OHTF				
<u>2021/05/000177</u> 05/05/2021 CRP	-1,544.00	REF 579669	CUSTOMER	OHTF				
<u>2021/05/000252</u> 05/06/2021 CRP	-1,144.00	REF 579726	CUSTOMER	OHTF				
<u>2021/05/000308</u> 05/07/2021 CRP	-2,025.00	REF 579764	CUSTOMER	OHTF				
<u>2021/05/000355</u> 05/10/2021 CRP	-1,421.00	REF 579821	CUSTOMER	OHTF				
<u>2021/05/000431</u> 05/11/2021 CRP	-2,298.00	REF 579917	CUSTOMER	OHTF				
<u>2021/05/000478</u> 05/12/2021 CRP	-1,695.70	REF 579949	CUSTOMER	OHTF				
<u>2021/05/000541</u> 05/13/2021 CRP	-2,583.00	REF 580752	CUSTOMER	OHTF				
<u>2021/05/000618</u> 05/14/2021 CRP	-3,258.00	REF 581505	CUSTOMER	OHTF				
<u>2021/05/000771</u> 05/18/2021 CRP	-2,679.00	REF 581673	CUSTOMER	OHTF				
<u>2021/05/000793</u> 05/19/2021 CRP	-932.00	REF 581747	CUSTOMER	OHTF				
<u>2021/05/000819</u> 05/20/2021 CRP	-1,791.00	REF 581825	CUSTOMER	OHTF				
<u>2021/05/000947</u> 05/21/2021 CRP	-1,828.00	REF 582195	CUSTOMER	OHTF				
<u>2021/05/000980</u> 05/24/2021 CRP	-2,363.00	REF 582900	CUSTOMER	OHTF				
<u>2021/05/001101</u> 05/25/2021 CRP	-1,884.00	REF 583004	CUSTOMER	OHTF				
<u>2021/05/001183</u> 05/26/2021 CRP	-1,766.00	REF 584088	CUSTOMER	OHTF				
<u>2021/05/001272</u> 05/27/2021 CRP	-2,138.00	REF 584495	CUSTOMER	OHTF				
<u>2021/05/001307</u> 05/28/2021 CRP	-1,956.00	REF 584968	CUSTOMER	OHTF				
<u>99980400 599138 4TH QTR</u>	0	0	-1,761.00	-1,761.00		1,761.00	100.0%	
<u>2021/05/000662</u> 05/17/2021 CRP	-1,761.00	REF 581606	CUSTOMER	OHTF				
TOTAL UNDEFINED	0	0	-206,333.70	-41,570.70		206,333.70	100.0%	
TOTAL UNDEFINED	0	0	-206,333.70	-41,570.70		206,333.70	100.0%	
TOTAL HOUSING TRUST FUND	0	0	-206,333.70	-41,570.70		206,333.70	100.0%	
TOTAL REVENUES	0	0	-206,333.70	-41,570.70		206,333.70		



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 5/31/2021

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FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-140,839,737	-149,981,009	-145,791,060.04	-12,939,991.42	-4,189,948.63	97.2%

\*\* END OF REPORT - Generated by Ciara Hovest \*\*



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/ 5
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	N	Print totals only: N
Sequence 3	6	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:  
YTD DETAIL REVENUE REPORT  
AS OF 5/31/2021

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: Y	From Yr/Per: 2021/ 5
Format type: 1	To Yr/Per: 2021/ 5
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

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