



FOR 2021 06

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
01 SALES TAX					
<u>00100001 500001 SALES TAX</u>					
-15,975,000.00	-15,975,000.00	-9,167,183.00	-1,774,639.72	-6,807,817.00	57.4%*
TOTAL SALES TAX					
-15,975,000.00	-15,975,000.00	-9,167,183.00	-1,774,639.72	-6,807,817.00	57.4%
02 PROPERTY TAXES					
<u>00100002 520001 REAL ESTATE TAX</u>					
-2,920,000.00	-2,920,000.00	-1,816,448.07	0.00	-1,103,551.93	62.2%*
<u>00100002 520003 MOBILE HOME TAX</u>					
-5,500.00	-5,500.00	-4,799.23	0.00	-700.77	87.3%*
TOTAL PROPERTY TAXES					
-2,925,500.00	-2,925,500.00	-1,821,247.30	0.00	-1,104,252.70	62.3%
04 CHARGES FOR SERVICES					
<u>00100004 540104 .50 GENERAL FUND</u>					
-600.00	-600.00	-461.15	-89.80	-138.85	76.9%*
<u>00100004 540107 TAX ADVERTISING</u>					
-1,800.00	-1,800.00	-2,085.42	0.00	285.42	115.9%
<u>00100004 540204 .50 GENERAL FUND</u>					
-190,000.00	-190,000.00	-100,289.54	-17,061.00	-89,710.46	52.8%*
<u>00100004 540301 FEES-AUDITOR SETTLEMENT</u>					
-320,000.00	-320,000.00	-187,986.52	0.00	-132,013.48	58.7%*
<u>00100004 540302 TREASURER SETTLEMENT</u>					
-300,000.00	-300,000.00	-174,735.78	0.00	-125,264.22	58.2%*
<u>00100004 540303 AUDITOR TRANSFER R/E</u>					
-2,200.00	-2,200.00	-1,240.50	-224.00	-959.50	56.4%*
<u>00100004 540305 RECORDER</u>					
-320,000.00	-320,000.00	-219,389.10	-39,061.00	-100,610.90	68.6%*
<u>00100004 540308 PROBATE COURT</u>					
-100,000.00	-100,000.00	-48,102.51	-10,655.37	-51,897.49	48.1%*



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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540310		CANDIDATE FILING				
	-500.00	-500.00	-410.00	-80.00	-90.00	82.0%*
00100004 540312		HOUSING TRUST ADMIN/RECORDER				
	-3,300.00	-3,300.00	-2,435.67	0.00	-864.33	73.8%*
00100004 540318		CLERK OF COURTS/LEGAL DEPT				
	-335,000.00	-335,000.00	-187,198.93	-40,779.86	-147,801.07	55.9%*
00100004 540320		ELECTION EXPENSES				
	-110,000.00	-110,000.00	-38,748.67	0.00	-71,251.33	35.2%*
00100004 540321		SHERIFF				
	-127,000.00	-127,000.00	-65,576.29	-13,718.53	-61,423.71	51.6%*
00100004 540322		DISPATCH SERVICE				
	-204,000.00	-204,000.00	-86,861.72	0.00	-117,138.28	42.6%*
00100004 540327		PETITION FEES				
	-750.00	-750.00	0.00	0.00	-750.00	.0%*
00100004 540375		ELEC AGGREGATION ADMIN FEE				
	-4,000.00	-4,000.00	-6,259.43	0.00	2,259.43	156.5%
00100004 540399		FEES - SUNDRY				
	-250.00	-250.00	0.00	0.00	-250.00	.0%*
00100004 540910		SOCIAL SECURITY PRISONER FEE				
	-15,500.00	-15,500.00	-1,000.00	0.00	-14,500.00	6.5%*
00100004 542008		FEES - FELONY DIVERSION				
	-41,000.00	-41,000.00	-15,938.00	-2,095.00	-25,062.00	38.9%*
00100004 543700		XEROX COPIES				
	-500.00	-500.00	-90.15	-26.70	-409.85	18.0%*
00100004 546003		MUSEUM SALARY REIM				
	-20,000.00	-20,000.00	-33,668.95	0.00	13,668.95	168.3%
00100004 546004		HOUSING REIMBURSEMENT				
	0.00	0.00	-411.00	0.00	411.00	100.0%
00100004 546008		REIMB CSEA COURT SECURITY				
	-50,000.00	-50,000.00	-30,030.71	-5,271.52	-19,969.29	60.1%*
00100004 546021		REIMB CHILD SUPPORT ENF AGENCY				
	-15,000.00	-15,000.00	-8,977.62	-1,496.27	-6,022.38	59.9%*
00100004 546024		REIMB-IV-D-JUV CT				
	-220,000.00	-220,000.00	0.00	0.00	-220,000.00	.0%*
00100004 546025		REIMB-IV-D D.R. COURT				
	-15,000.00	-15,000.00	-32,383.92	0.00	17,383.92	215.9%
00100004 546027		REIMB - COST PLAN-DJFS				
	-55,000.00	-55,000.00	-49,951.98	-8,325.33	-5,048.02	90.8%*
00100004 546029		REIMB - COST PLAN-SANT. ENG				
	-98,000.00	-98,000.00	-120,695.00	0.00	22,695.00	123.2%
00100004 546031		REIMB - COST PLAN-SOLID WASTE				
	-14,800.00	-14,800.00	-18,130.00	0.00	3,330.00	122.5%
00100004 546032		REIMB/CHILDREN SVCS/ASST PROS				
	-200,000.00	-200,000.00	-110,035.61	0.00	-89,964.39	55.0%*

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100004 546100</u> COST ALLOCATION/WORTH					
-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%*
<u>00100004 546104</u> INDIRECT COST - DRETAC TREASUR					
-2,500.00	-2,500.00	-5,169.00	0.00	2,669.00	206.8%
<u>00100004 546106</u> INDIRECT COST - DOG WARDEN					
-10,000.00	-10,000.00	-15,716.00	0.00	5,716.00	157.2%
<u>00100004 546108</u> INDIRECT COST - CSB					
0.00	0.00	-61,697.00	0.00	61,697.00	100.0%
<u>00100004 546110</u> COST ALLOCATION - RPC					
-7,000.00	-7,000.00	-8,303.00	0.00	1,303.00	118.6%
<u>00100004 546111</u> INDIRECT COST - REA					
-9,000.00	-9,000.00	-10,803.00	0.00	1,803.00	120.0%
<u>00100004 549001</u> NSF FEES					
-250.00	-250.00	-256.00	0.00	6.00	102.4%
<u>00100004 580100</u> REIMBURSEMENT					
-25,000.00	-25,000.00	-850.50	0.00	-24,149.50	3.4%*
TOTAL CHARGES FOR SERVICES					
-2,857,950.00	-2,857,950.00	-1,645,888.67	-138,884.38	-1,212,061.33	57.6%
<u>05 LICENSES & PERMITS</u>					
<u>00100005 550100</u> VENDOR					
-4,500.00	-4,500.00	-3,275.00	-550.00	-1,225.00	72.8%*
<u>00100005 550102</u> CIGARETTE					
-1,400.00	-1,400.00	-1,333.01	-1,189.82	-66.99	95.2%*
<u>00100005 550103</u> JUNK YARD					
-10.00	-10.00	0.00	0.00	-10.00	.0%*
TOTAL LICENSES & PERMITS					
-5,910.00	-5,910.00	-4,608.01	-1,739.82	-1,301.99	78.0%
<u>06 FINES & FORFEITURES</u>					
<u>00100006 560002</u> FINES-COST-CLERK OF COURTS					
-46,000.00	-46,000.00	-26,586.45	-5,438.20	-19,413.55	57.8%*
<u>00100006 560006</u> FINES-COSTS-MUNICIPAL COURTS					
-19,000.00	-19,000.00	-21,649.65	-1,654.73	2,649.65	113.9%
<u>00100006 560007</u> FINES-COSTS-JUVENILE COURT					
-20,650.00	-20,650.00	-10,753.66	-1,603.03	-9,896.34	52.1%*



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES					
-85,650.00	-85,650.00	-58,989.76	-8,695.96	-26,660.24	68.9%
08 INTERGOVERNMENTAL					
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00100008 540304	ADMINISTRATION				
-100,000.00	-100,000.00	-51,041.73	0.00	-48,958.27	51.0%*
00100008 546001	REIMB SHERIFF GRANTS/SALARIES				
-14,000.00	-14,000.00	-6,944.00	0.00	-7,056.00	49.6%*
00100008 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS				
-365,000.00	-365,000.00	-186,551.86	0.00	-178,448.14	51.1%*
00100008 580101	LOCAL GOVERNMENT				
-862,800.00	-862,800.00	-535,962.97	-119,337.55	-326,837.03	62.1%*
00100008 580331	JUV CT. DRUG CT. - TREATMENT				
-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%*
00100008 580903	REIMBURSE INDIGENT DEFENSE				
-325,000.00	-325,000.00	-661,956.90	-290,178.03	336,956.90	203.7%
TOTAL INTERGOVERNMENTAL					
-1,701,800.00	-1,701,800.00	-1,442,457.46	-409,515.58	-259,342.54	84.8%
10 INTEREST					
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00100010 510001	INTEREST INCOME				
-700,000.00	-700,000.00	-76,595.61	-9,185.28	-623,404.39	10.9%*
TOTAL INTEREST					
-700,000.00	-700,000.00	-76,595.61	-9,185.28	-623,404.39	10.9%
11 OTHER REVENUE					
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00100011 511050	WITNESS AND JURY FEES				
-500.00	-500.00	-18.00	-6.00	-482.00	3.6%*
00100011 511605	PAY PHONE REIMB				
-5,000.00	-5,000.00	-2,109.45	-696.42	-2,890.55	42.2%*
00100011 520006	PAYMENT IN LIEU OF TAXES				
0.00	0.00	-27.76	0.00	27.76	100.0%



FOR 2021 06

ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE	-5,500.00	-5,500.00	-2,155.21	-702.42	-3,344.79	39.2%
12 RENT						
00100012 512005	0.00	RENT-PUBLIC DEFENDERS OFFICE				
		-32,564.04	-13,568.35	0.00	-18,995.69	41.7%*
00100012 512009	-120,000.00	COURT OF APPEALS	-70,000.00	-10,000.00	-50,000.00	58.3%*
00100012 512012	-62,000.00	CSEA RENT - SAVINGS BLDG	-37,316.41	-7,155.81	-24,683.59	60.2%*
00100012 512018	-108,000.00	ALLEN ACRES	-54,000.00	-9,000.00	-54,000.00	50.0%*
00100012 512100	-55,812.00	RENT - TITLE BLDG	-28,743.40	-2,873.89	-27,068.60	51.5%*
00100012 512102	-73,133.00	PRIV TENANT RENT SAVINGS BLDG	-34,153.08	-5,613.58	-38,979.92	46.7%*
00100012 512107	-7,273.75	OTHER LOTS	-4,562.64	-760.44	-2,711.11	62.7%*
00100012 512201	-10,000.00	LEASE - FARM	0.00	0.00	-10,000.00	.0%*
00100012 514015	-166,000.00	COUNTY HOME LEASE	-83,093.58	0.00	-82,906.42	50.1%*
TOTAL RENT	-602,218.75	-634,782.79	-325,437.46	-35,403.72	-309,345.33	51.3%
80 OTHER FINANCING SOURCES						
00100080 580009	0.00	PERS REFUND/EMPOYEER SHARE	-15.50	0.00	15.50	100.0%
00100080 580103	0.00	INSURANCE REIMBURESEMENTS	-47,598.31	0.00	47,598.31	100.0%
00100080 580199	-100,000.00	REIMBURSEMENT CORRECTION	-98,635.26	-53,079.72	-1,364.74	98.6%*
00100080 580503	-15,000.00	UNCLAIMED MONEY	-10,222.38	0.00	-4,777.62	68.1%*
00100080 580601	-2,000.00	REIMB - WORKERS COMP	-26,505.65	0.00	24,505.65	1325.3%



FOR 2021 06

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100080 580999</u> SUNDRY REVENUE					
-50,000.00	-50,000.00	-31,525.15	-327.66	-18,474.85	63.1%*
TOTAL OTHER FINANCING SOURCES					
-167,000.00	-167,000.00	-214,502.25	-53,407.38	47,502.25	128.4%
92 ADVANCES IN					
<u>00100092 590902</u> ADVANCE IN					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
TOTAL ADVANCES IN					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED					
-25,046,528.75	-25,079,092.79	-14,759,064.73	-2,432,174.26	-10,320,028.06	58.9%
001 COMMISSIONERS					
59 MISCELLANEOUS					
<u>00100125 250001</u> MARIMOR INDUSTRIES-RENT					
0.00	0.00	-42,000.00	-14,000.00	42,000.00	100.0%
TOTAL MISCELLANEOUS					
0.00	0.00	-42,000.00	-14,000.00	42,000.00	100.0%
TOTAL COMMISSIONERS					
0.00	0.00	-42,000.00	-14,000.00	42,000.00	100.0%
TOTAL GENERAL FUND					
-25,046,528.75	-25,079,092.79	-14,801,064.73	-2,446,174.26	-10,278,028.06	59.0%
TOTAL REVENUES					
-25,046,528.75	-25,079,092.79	-14,801,064.73	-2,446,174.26	-10,278,028.06	



FOR 2021 06

ACCOUNTS FOR: 1011 RESERVE FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
10110291 590901	TRANSFER IN	0.00	-1,264,267.90	0.00	1,264,267.90 100.0%
TOTAL TRANSFERS IN		0.00	-1,264,267.90	0.00	1,264,267.90 100.0%
TOTAL UNDEFINED		0.00	-1,264,267.90	0.00	1,264,267.90 100.0%
TOTAL RESERVE FUND		0.00	-1,264,267.90	0.00	1,264,267.90 100.0%
TOTAL REVENUES		0.00	-1,264,267.90	0.00	1,264,267.90



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 6/30/2021

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FOR 2021 06

ACCOUNTS FOR: 1040 AIRPORT PROJECT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
<u>10400211 511610</u>			
	REIMB FROM AIRPORT		
-49,715.10	-49,715.10	-49,715.10	0.00 100.0%
TOTAL OTHER REVENUE			
-49,715.10	-49,715.10	-49,715.10	0.00 100.0%
TOTAL UNDEFINED			
-49,715.10	-49,715.10	-49,715.10	0.00 100.0%
TOTAL AIRPORT PROJECT			
-49,715.10	-49,715.10	-49,715.10	0.00 100.0%
TOTAL REVENUES			
-49,715.10	-49,715.10	-49,715.10	0.00



FOR 2021 06

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
10700291 590901 TRANSFER IN	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%*
TOTAL TRANSFERS IN	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL UNDEFINED	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL CLERK OF COURTS TITLE	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL REVENUES	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	



FOR 2021 06

ACCOUNTS FOR: 1700 UNCLAIMED MONEY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
17000211 511696	UNCL-EXC TREAS SALE				
-20,000.00	-20,000.00	-35,556.17	0.00	15,556.17	177.8%
17000211 511699	OTHER RECEIPTS				
-65,000.00	-65,000.00	-19,459.40	-229.48	-45,540.60	29.9%*
TOTAL OTHER REVENUE					
-85,000.00	-85,000.00	-55,015.57	-229.48	-29,984.43	64.7%
TOTAL UNDEFINED					
-85,000.00	-85,000.00	-55,015.57	-229.48	-29,984.43	64.7%
TOTAL UNCLAIMED MONEY					
-85,000.00	-85,000.00	-55,015.57	-229.48	-29,984.43	64.7%
TOTAL REVENUES					
-85,000.00	-85,000.00	-55,015.57	-229.48	-29,984.43	



FOR 2021 06

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
18600204 543550	SERVICES - CONTRACTUAL				
-220,000.00	-220,000.00	-110,508.38	-33,920.57	-109,491.62	50.2%*
TOTAL CHARGES FOR SERVICES					
-220,000.00	-220,000.00	-110,508.38	-33,920.57	-109,491.62	50.2%
TOTAL UNDEFINED					
-220,000.00	-220,000.00	-110,508.38	-33,920.57	-109,491.62	50.2%
TOTAL SHERIFF'S ROTARY					
-220,000.00	-220,000.00	-110,508.38	-33,920.57	-109,491.62	50.2%
TOTAL REVENUES					
-220,000.00	-220,000.00	-110,508.38	-33,920.57	-109,491.62	



FOR 2021 06

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
11 OTHER REVENUE				
<u>19920211 511901</u> M I COSTS REV	-5,000.00	-10,683.47	0.00	100.0%
TOTAL OTHER REVENUE	-5,000.00	-10,683.47	0.00	100.0%
TOTAL UNDEFINED	-5,000.00	-10,683.47	0.00	100.0%
TOTAL M I CASES-PROBATE CT	-5,000.00	-10,683.47	0.00	100.0%
TOTAL REVENUES	-5,000.00	-10,683.47	0.00	



FOR 2021 06

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
20020204 543704	SALES - GASOLINE			
-25,000.00	-25,000.00	-10,412.16	-1,706.37	-14,587.84 41.6%*
20020204 543705	SIGNS			
-10,000.00	-10,000.00	-2,732.11	-485.24	-7,267.89 27.3%*
20020204 543707	TILE			
-20,000.00	-20,000.00	-14,485.22	0.00	-5,514.78 72.4%*
20020204 543708	SALES - SCRAP			
-10,000.00	-10,000.00	-2,846.66	0.00	-7,153.34 28.5%*
20020204 543709	SALES - ROAD SALT			
-75,000.00	-75,000.00	-92,338.43	-3,528.03	17,338.43 123.1%
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM			
-500,000.00	-500,000.00	-71,680.83	0.00	-428,319.17 14.3%*
20020204 546009	REIMB-DITCH			
-60,000.00	-60,000.00	0.00	0.00	-60,000.00 .0%*
20020204 546010	REIMB-CO ROAD WORK			
-30,000.00	-30,000.00	-22,095.22	0.00	-7,904.78 73.7%*
TOTAL CHARGES FOR SERVICES				
-730,000.00	-730,000.00	-216,590.63	-5,719.64	-513,409.37 29.7%
05 LICENSES & PERMITS				
20020105 550230	LIC - MOTOR VEHICLES			
-2,650,000.00	-2,650,000.00	-1,317,022.99	-188,805.21	-1,332,977.01 49.7%*
20020105 550231	LIC - PERMISSIVE			
-1,100,000.00	-1,100,000.00	-613,541.08	-98,573.88	-486,458.92 55.8%*
20020205 550601	DC RC 7 RT PERMITS			
-10,000.00	-10,000.00	-5,185.00	-1,100.00	-4,815.00 51.9%*
TOTAL LICENSES & PERMITS				
-3,760,000.00	-3,760,000.00	-1,935,749.07	-288,479.09	-1,824,250.93 51.5%
06 FINES & FORFEITURES				
20020206 560001	FINES - COURTS			
-170,000.00	-170,000.00	-110,254.30	-13,745.18	-59,745.70 64.9%*



FOR 2021 06

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES	-170,000.00	-170,000.00	-110,254.30	-13,745.18	-59,745.70	64.9%
<hr/>						
08 INTERGOVERNMENTAL						
20020108 580110 GASOLINE	-3,600,000.00	-3,600,000.00	-1,786,694.01	-325,095.66	-1,813,305.99	49.6%*
20020108 580326 SCRAP TIRE GRANT	0.00	0.00	78,008.00	0.00	-78,008.00	100.0%*
TOTAL INTERGOVERNMENTAL	-3,600,000.00	-3,600,000.00	-1,708,686.01	-325,095.66	-1,891,313.99	47.5%
<hr/>						
10 INTEREST						
20020210 510001 INTEREST INCOME	-30,000.00	-30,000.00	-1,198.67	-159.92	-28,801.33	4.0%*
TOTAL INTEREST	-30,000.00	-30,000.00	-1,198.67	-159.92	-28,801.33	4.0%
<hr/>						
80 OTHER FINANCING SOURCES						
20020280 580506 INSURANCE CLAIMS	0.00	0.00	-12,567.30	0.00	12,567.30	100.0%
20020280 580999 SUNDRY REVENUE	-100,000.00	-100,000.00	-22,084.03	-567.60	-77,915.97	22.1%*
20020280 583001 SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	-2,981.00	-740.00	-37,019.00	7.5%*
TOTAL OTHER FINANCING SOURCES	-140,000.00	-140,000.00	-37,632.33	-1,307.60	-102,367.67	26.9%
TOTAL UNDEFINED	-8,430,000.00	-8,430,000.00	-4,010,111.01	-634,507.09	-4,419,888.99	47.6%
TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000.00	-8,430,000.00	-4,010,111.01	-634,507.09	-4,419,888.99	47.6%
TOTAL REVENUES	-8,430,000.00	-8,430,000.00	-4,010,111.01	-634,507.09	-4,419,888.99	



FOR 2021 06

ACCOUNTS FOR: 2003 SCRAP TIRE GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20030108 580326	SCRAP TIRE GRANT				
0.00	-78,008.00	-78,008.00	0.00	0.00	100.0%
20030208 580111	CO ENGINEER REVENUE				
0.00	-251,169.00	-251,169.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
0.00	-329,177.00	-329,177.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-329,177.00	-329,177.00	0.00	0.00	100.0%
TOTAL SCRAP TIRE GRANT					
0.00	-329,177.00	-329,177.00	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-329,177.00	-329,177.00	0.00	0.00	



FOR 2021 06

ACCOUNTS FOR: 2004 911 SYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
01 SALES TAX					
<u>00040201 500001</u> SALES TAX					
-322,426.00	-322,426.00	-161,213.10	-26,868.85	-161,212.90	50.0%*
TOTAL SALES TAX					
-322,426.00	-322,426.00	-161,213.10	-26,868.85	-161,212.90	50.0%
08 INTERGOVERNMENTAL					
<u>00040308 580243</u> PUCO					
-197,000.00	-197,000.00	0.00	0.00	-197,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-197,000.00	-197,000.00	0.00	0.00	-197,000.00	.0%
91 TRANSFERS IN					
<u>00040291 590901</u> TRANSFER IN					
-126,394.32	-126,394.32	-227,131.84	0.00	100,737.52	179.7%
TOTAL TRANSFERS IN					
-126,394.32	-126,394.32	-227,131.84	0.00	100,737.52	179.7%
TOTAL UNDEFINED					
-645,820.32	-645,820.32	-388,344.94	-26,868.85	-257,475.38	60.1%
TOTAL 911 SYSTEMS					
-645,820.32	-645,820.32	-388,344.94	-26,868.85	-257,475.38	60.1%
TOTAL REVENUES					
-645,820.32	-645,820.32	-388,344.94	-26,868.85	-257,475.38	



FOR 2021 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 540108 DUPLICATE & TRANSFERS					
-400.00	-400.00	-200.00	-45.00	-200.00	50.0%*
00050204 545003 HOUSING					
-5,000.00	-5,000.00	-3,984.50	-918.00	-1,015.50	79.7%*
00050204 545005 PICK UP FEES					
-400.00	-400.00	-396.00	-104.00	-4.00	99.0%*
00050204 545006 POSTING NOTICE FEES					
-200.00	-200.00	-198.00	-52.00	-2.00	99.0%*
00050204 545007 ADOPTIONS					
-3,000.00	-3,000.00	-1,560.00	-240.00	-1,440.00	52.0%*
TOTAL CHARGES FOR SERVICES					
-9,000.00	-9,000.00	-6,338.50	-1,359.00	-2,661.50	70.4%

05 LICENSES & PERMITS

00050205 550500 HALF YEAR TAGS					
-600.00	-600.00	0.00	0.00	-600.00	.0%*
00050205 550501 LIC DOGS 1 YEAR					
-320,000.00	-320,000.00	-207,907.00	-6,920.00	-112,093.00	65.0%*
00050205 550502 LICENSES-KENNELS					
-1,000.00	-1,000.00	-581.00	0.00	-419.00	58.1%*
00050205 550503 LIC DOG - 3 YEAR					
-6,000.00	-6,000.00	-5,082.00	-330.00	-918.00	84.7%*
TOTAL LICENSES & PERMITS					
-327,600.00	-327,600.00	-213,570.00	-7,250.00	-114,030.00	65.2%

06 FINES & FORFEITURES

00050206 560000 FINES					
-35,000.00	-35,000.00	-1,785.00	-215.00	-33,215.00	5.1%*
00050206 560003 FORFEITURES - SURRENDER FEES					
-2,000.00	-2,000.00	-1,120.00	-150.00	-880.00	56.0%*



FOR 2021 06

ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00050206 560005</u> PENALTIES					
-32,000.00	-32,000.00	-7,356.00	-1,430.00	-24,644.00	23.0%*
TOTAL FINES & FORFEITURES					
-69,000.00	-69,000.00	-10,261.00	-1,795.00	-58,739.00	14.9%
80 OTHER FINANCING SOURCES					
<u>00050280 580999</u> SUNDRY REVENUE					
-200.00	-200.00	-2,387.00	-2,387.00	2,187.00	1193.5%
<u>00050280 590001</u> GIFTS & DONATIONS					
-2,000.00	-2,000.00	-537.00	-95.00	-1,463.00	26.9%*
<u>00050280 590007</u> DONATIONS - SPAY/NEUTER					
-6,000.00	-6,000.00	-4,644.00	-210.00	-1,356.00	77.4%*
TOTAL OTHER FINANCING SOURCES					
-8,200.00	-8,200.00	-7,568.00	-2,692.00	-632.00	92.3%
TOTAL UNDEFINED					
-413,800.00	-413,800.00	-237,737.50	-13,096.00	-176,062.50	57.5%
TOTAL DOG & KENNEL					
-413,800.00	-413,800.00	-237,737.50	-13,096.00	-176,062.50	57.5%
TOTAL REVENUES					
-413,800.00	-413,800.00	-237,737.50	-13,096.00	-176,062.50	

FOR 2021 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20060204 511050	WITNESS AND JURY FEES							
	-500.00	-500.00	0.00	0.00		-500.00	.0%*	
TOTAL CHARGES FOR SERVICES	-500.00	-500.00	0.00	0.00		-500.00	.0%	

08 INTERGOVERNMENTAL

20060108 580375	ST-GRANT-ADV-INCOME MAINT							
	-5,900,000.00	-5,900,000.00	-2,812,792.38	-1,005,515.77		-3,087,207.62	47.7%*	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES							
	-1,990,800.00	-1,990,800.00	-916,727.84	-344,095.65		-1,074,072.16	46.0%*	
TOTAL INTERGOVERNMENTAL	-7,890,800.00	-7,890,800.00	-3,729,520.22	-1,349,611.42		-4,161,279.78	47.3%	

80 OTHER FINANCING SOURCES

20060480 580507	OUTSTANDING WARRENTS REENTERED							
	-500.00	-500.00	0.00	0.00		-500.00	.0%*	
20060480 580705	PROGRAM REFUNDS							
	-130,000.00	-130,000.00	-37,302.75	-5,826.34		-92,697.25	28.7%*	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE							
	-286,000.00	-286,000.00	-109,128.09	-9,884.91		-176,871.91	38.2%*	
20060480 580999	SUNDRY REVENUE							
	-556,100.00	-556,100.00	-375,581.10	-22,930.26		-180,518.90	67.5%*	
TOTAL OTHER FINANCING SOURCES	-972,600.00	-972,600.00	-522,011.94	-38,641.51		-450,588.06	53.7%	

91 TRANSFERS IN

20060491 590901	TRANSFER IN							
	-686,100.00	-686,100.00	-404,138.46	-46,800.13		-281,961.54	58.9%*	



FOR 2021 06

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN -686,100.00	-686,100.00	-404,138.46	-46,800.13	-281,961.54	58.9%
TOTAL UNDEFINED -9,550,000.00	-9,550,000.00	-4,655,670.62	-1,435,053.06	-4,894,329.38	48.8%
TOTAL DEPT OF JOB & FAMILY SERVIC -9,550,000.00	-9,550,000.00	-4,655,670.62	-1,435,053.06	-4,894,329.38	48.8%
TOTAL REVENUES -9,550,000.00	-9,550,000.00	-4,655,670.62	-1,435,053.06	-4,894,329.38	



FOR 2021 06

ACCOUNTS FOR: 2007 BUCKEYE RD IMPROVEMENT PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20070108 580333 BUCKEYE RD GRANTS	0.00	-1,249,339.27	0.00	-1,249,339.27	.0%*
20070208 580111 CO ENGINEER REVENUE	0.00	-1,249,339.27	-1,249,339.27	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-2,498,678.54	-1,249,339.27	-1,249,339.27	50.0%
TOTAL UNDEFINED	0.00	-2,498,678.54	-1,249,339.27	-1,249,339.27	50.0%
TOTAL BUCKEYE RD IMPROVEMENT PROJ	0.00	-2,498,678.54	-1,249,339.27	-1,249,339.27	50.0%
TOTAL REVENUES	0.00	-2,498,678.54	-1,249,339.27	-1,249,339.27	



FOR 2021 06

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>000 UNDEFINED</u>				
<u>04 CHARGES FOR SERVICES</u>				
20120204 540311	FEES-POUNDAGE -480,000.00	-208,951.57	-32,047.71	-271,048.43 43.5%*
	TOTAL CHARGES FOR SERVICES -480,000.00	-208,951.57	-32,047.71	-271,048.43 43.5%
<u>08 INTERGOVERNMENTAL</u>				
20120108 580210	GRANT - STATE -279,934.00	-196,441.36	-65,603.11	-83,492.64 70.2%*
20120308 580211	GRANTS - FEDERAL -2,260,879.12	-420,931.50	-54,480.51	-1,839,947.62 18.6%*
	TOTAL INTERGOVERNMENTAL -2,540,813.12	-617,372.86	-120,083.62	-1,923,440.26 24.3%
<u>11 OTHER REVENUE</u>				
20120211 511198	INCENTIVES-MEDICAL -95,850.00	-40,132.24	-6,326.51	-55,717.76 41.9%*
20120211 511699	OTHER RECEIPTS -500.00	0.00	0.00	-500.00 .0%*
20120211 511995	BLOOD TEST REIMBURSEMENTS -500.00	-329.24	-105.35	-170.76 65.8%*
	TOTAL OTHER REVENUE -96,850.00	-40,461.48	-6,431.86	-56,388.52 41.8%
<u>80 OTHER FINANCING SOURCES</u>				
20120280 580003	OFFSET REFUNDS -500.00	0.00	0.00	-500.00 .0%*



FOR 2021 06

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120480 580706 P/R TRANSFER/ HOSP INSURANCE	-37,227.22	-6,661.36	-42,772.78	46.5%*
-80,000.00 -80,000.00				
20120480 580999 SUNDRY REVENUE	-7,083.93	-1,221.03	-242,916.07	2.8%*
-250,000.00 -250,000.00				
TOTAL OTHER FINANCING SOURCES	-44,311.15	-7,882.39	-286,188.85	13.4%
-330,500.00 -330,500.00				
TOTAL UNDEFINED	-911,097.06	-166,445.58	-2,537,066.06	26.4%
-3,448,163.12 -3,448,163.12				
TOTAL CHILD SUPPORT ENFORCEMENT A	-911,097.06	-166,445.58	-2,537,066.06	26.4%
-3,448,163.12 -3,448,163.12				
TOTAL REVENUES	-911,097.06	-166,445.58	-2,537,066.06	
-3,448,163.12 -3,448,163.12				



FOR 2021 06

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20140204 540106		.50 TRANSFER FEE				
	-150.00	-150.00	-93.00	-10.00	-57.00	62.0%*
20140204 540109		RELOCATION				
	-50.00	-50.00	-31.00	0.00	-19.00	62.0%*
20140204 540301		FEES-AUDITOR SETTLEMENT				
	-1,125,000.00	-1,125,000.00	-632,058.14	0.00	-492,941.86	56.2%*
20140204 540314		FEES-FARMUSE				
	-3,500.00	-3,500.00	-4,000.00	-150.00	500.00	114.3%
TOTAL CHARGES FOR SERVICES	-1,128,700.00	-1,128,700.00	-636,182.14	-160.00	-492,517.86	56.4%
11 OTHER REVENUE						
20140211 511699		OTHER RECEIPTS				
	0.00	0.00	-391.50	-391.50	391.50	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-391.50	-391.50	391.50	100.0%
TOTAL UNDEFINED	-1,128,700.00	-1,128,700.00	-636,573.64	-551.50	-492,126.36	56.4%
TOTAL REAL ESTATE ASSESSMENT	-1,128,700.00	-1,128,700.00	-636,573.64	-551.50	-492,126.36	56.4%
TOTAL REVENUES	-1,128,700.00	-1,128,700.00	-636,573.64	-551.50	-492,126.36	



FOR 2021 06

ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
02 PROPERTY TAXES				
20150202 520001	REAL ESTATE TAX			
	-73,500.00	-73,500.00	-12,111.29	83.5%*
20150202 520003	MOBILE HOME TAX			
	-974.00	-974.00	-160.55	83.5%*
TOTAL PROPERTY TAXES				
	-74,474.00	-74,474.00	-12,271.84	83.5%
11 OTHER REVENUE				
20150211 511699	OTHER RECEIPTS			
	-5,175.00	-5,175.00	-4,771.60	7.8%*
TOTAL OTHER REVENUE				
	-5,175.00	-403.40	-4,771.60	7.8%
TOTAL UNDEFINED				
	-79,649.00	-79,649.00	-17,043.44	78.6%
TOTAL DRETAC-5%-PROSECUTOR				
	-79,649.00	-79,649.00	-17,043.44	78.6%
TOTAL REVENUES				
	-79,649.00	-79,649.00	-17,043.44	



FOR 2021 06

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
20160202 520001 REAL ESTATE TAX			
-110,000.00	-110,000.00	-46,778.94	57.5%*
20160202 520002 PERSONAL PROP TAX			
-500.00	-500.00	-500.00	.0%*
20160202 520003 MOBILE HOME TAX			
-2,000.00	-2,000.00	-1,186.54	40.7%*
20160202 520005 ACLRC-LAND BANK			
-200,000.00	-200,000.00	-75,595.69	62.2%*
TOTAL PROPERTY TAXES			
-312,500.00	-312,500.00	-124,061.17	60.3%
11 OTHER REVENUE			
20160211 511699 OTHER RECEIPTS			
-50,000.00	-50,000.00	-21,378.13	57.2%*
TOTAL OTHER REVENUE			
-50,000.00	-50,000.00	-21,378.13	57.2%
TOTAL UNDEFINED			
-362,500.00	-362,500.00	-145,439.30	59.9%
TOTAL DRETAC-5%-TREASURER			
-362,500.00	-362,500.00	-145,439.30	59.9%
TOTAL REVENUES			
-362,500.00	-362,500.00	-145,439.30	



FOR 2021 06

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
20170010 510001		INTEREST INCOME				
	0.00	0.00	-360.72	-53.24	360.72	100.0%
TOTAL INTEREST	0.00	0.00	-360.72	-53.24	360.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-360.72	-53.24	360.72	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-360.72	-53.24	360.72	100.0%
TOTAL REVENUES	0.00	0.00	-360.72	-53.24	360.72	



FOR 2021 06

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
02 PROPERTY TAXES						
00180202 520001		REAL ESTATE TAX				
	-5,078,831.00	-5,078,831.00	-3,044,122.26	0.00	-2,034,708.74	59.9%*
00180202 520002		PERSONAL PROP TAX				
	-26,084.00	-26,084.00	-25,804.11	0.00	-279.89	98.9%*
00180202 520003		MOBILE HOME TAX				
	-11,165.00	-11,165.00	-7,344.01	0.00	-3,820.99	65.8%*
TOTAL PROPERTY TAXES	-5,116,080.00	-5,116,080.00	-3,077,270.38	0.00	-2,038,809.62	60.1%
04 CHARGES FOR SERVICES						
00180204 543554		SERVICE-TUITION				
	-131,300.00	-131,300.00	-109,896.48	-19,650.13	-21,403.52	83.7%*
00180204 543891		OTHER ENROLLE FEES				
	-23,927.00	-23,927.00	-13,826.67	-3,489.18	-10,100.33	57.8%*
TOTAL CHARGES FOR SERVICES	-155,227.00	-155,227.00	-123,723.15	-23,139.31	-31,503.85	79.7%
08 INTERGOVERNMENTAL						
00180108 580001		HOMESTEAD/ROLLBACK/EXEMPTIONS				
	-560,715.00	-560,715.00	-278,048.01	0.00	-282,666.99	49.6%*
00180108 580314		DODD GRANTS/OTHER				
	-38,500.00	-38,500.00	-24,780.00	-6,691.25	-13,720.00	64.4%*
00180208 580319		SPEC ED UNITS-SCHOOL AGE-DOE				
	-290,241.00	-290,241.00	-85,621.18	-12,954.25	-204,619.82	29.5%*
00180208 580324		OTHER - MRDD				
	-330,000.00	-330,000.00	-300,342.12	0.00	-29,657.88	91.0%*
00180208 580325		OTHER - DOE				
	-27,173.00	-27,173.00	-8,910.56	0.00	-18,262.44	32.8%*
00180208 580612		PART C-LOCAL FEDERAL FUNDS				
	-361,587.00	-361,587.00	-157,366.57	-27,523.28	-204,220.43	43.5%*

FOR 2021 06

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>						
00180208 580622		TITLE XIX - MEDICAID				
	-2,082,533.00	-2,082,533.00	-1,599,838.74	-90,840.03	-482,694.26	76.8%*
00180208 580623		TITLE XX				
	-66,000.00	-66,000.00	-30,720.00	0.00	-35,280.00	46.5%*
TOTAL INTERGOVERNMENTAL	-3,756,749.00	-3,756,749.00	-2,485,627.18	-138,008.81	-1,271,121.82	66.2%
<hr/>						
11 OTHER REVENUE						
00180211 511699		OTHER RECEIPTS				
	-84,000.00	-84,000.00	-49,000.00	-7,000.00	-35,000.00	58.3%*
TOTAL OTHER REVENUE	-84,000.00	-84,000.00	-49,000.00	-7,000.00	-35,000.00	58.3%
<hr/>						
80 OTHER FINANCING SOURCES						
00180480 580010		PERS/CARRY OVER STAFF				
	-36,400.00	-36,400.00	-16,190.93	-3,714.13	-20,209.07	44.5%*
00180480 580707		P/R TRANSFER OPTIONAL LIFE INS				
	-24,000.00	-24,000.00	-11,472.64	-1,879.26	-12,527.36	47.8%*
00180480 580711		P/R TRANSFER OPTION VISION INS				
	-8,500.00	-8,500.00	-3,958.91	-626.60	-4,541.09	46.6%*
00180480 580712		P/R TRANS - HSA HOSPITAL INSUR				
	-257,711.00	-257,711.00	-115,797.06	-18,516.01	-141,913.94	44.9%*
00180480 580888		REFUNDS				
	-400,000.00	-400,000.00	-477,898.25	-758.24	77,898.25	119.5%
00180480 580999		SUNDRY REVENUE				
	-40,000.00	-40,000.00	-88,857.91	-2,257.59	48,857.91	222.1%
TOTAL OTHER FINANCING SOURCES	-766,611.00	-766,611.00	-714,175.70	-27,751.83	-52,435.30	93.2%
<hr/>						
92 ADVANCES IN						
00180492 590902		ADVANCE IN				
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*



FOR 2021 06

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL ADVANCES IN							
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%		
TOTAL UNDEFINED							
-9,883,667.00	-9,883,667.00	-6,449,796.41	-195,899.95	-3,433,870.59	65.3%		
TOTAL ALLEN COUNTY BOARD OF DD							
-9,883,667.00	-9,883,667.00	-6,449,796.41	-195,899.95	-3,433,870.59	65.3%		
TOTAL REVENUES							
-9,883,667.00	-9,883,667.00	-6,449,796.41	-195,899.95	-3,433,870.59			



FOR 2021 06

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
00190002 520001	REAL ESTATE TAX				
-2,179,643.30	-2,179,643.30	-1,368,859.67	0.00	-810,783.63	62.8%*
00190002 520002	PERSONAL PROP TAX				
-145,987.90	-145,987.90	0.00	0.00	-145,987.90	.0%*
00190002 520003	MOBILE HOME TAX				
-5,486.80	-5,486.80	-3,167.01	0.00	-2,319.79	57.7%*
TOTAL PROPERTY TAXES					
-2,331,118.00	-2,331,118.00	-1,372,026.68	0.00	-959,091.32	58.9%
04 CHARGES FOR SERVICES					
00190004 542550	BOARD & CARE-PRIVATE PAY				
-3,600.00	-3,600.00	-3,420.02	-988.30	-179.98	95.0%*
00190004 542552	BOARD & CARE-SOCIAL SECURITY				
-24,000.00	-24,000.00	-12,632.00	-1,672.00	-11,368.00	52.6%*
00190004 543590	CONTRACTS-SERVICES				
-189,000.00	-189,000.00	-130,742.77	-66,799.13	-58,257.23	69.2%*
TOTAL CHARGES FOR SERVICES					
-216,600.00	-216,600.00	-146,794.79	-69,459.43	-69,805.21	67.8%
08 INTERGOVERNMENTAL					
00190008 580362	FAMILY REUNIFICATION ALLOCATIO				
-38,022.50	-38,022.50	-20,465.65	0.00	-17,556.85	53.8%*
00190008 580363	TITLE IV-B ALLOCATION				
-90,000.00	-90,000.00	-118,978.25	0.00	28,978.25	132.2%
00190008 580364	CHAFFEE FEDERAL ALLOCATION				
-41,762.00	-41,762.00	-21,035.93	0.00	-20,726.07	50.4%*
00190008 580365	FAMILY PRESERVATION GRANT				
-34,477.50	-34,477.50	-14,553.04	0.00	-19,924.46	42.2%*
00190008 580366	BOARD & CARE-TITLE IV-E MAINT				
-180,000.00	-180,000.00	-106,753.55	-20,716.05	-73,246.45	59.3%*



FOR 2021 06

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008 580367	BOARD & CARE-TITLE IV-E FAC				
-688,000.00	-688,000.00	-205,323.05	-43,831.36	-482,676.95	29.8%*
00190008 580368	BOARD & CARE-TITLE IV-E ADM				
-1,400,000.00	-1,400,000.00	-628,361.30	-249,073.25	-771,638.70	44.9%*
00190008 580369	MISCELLANEOUS-TITLE IV-E				
-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%*
00190008 580605	MEDICAID-ADM				
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
00190008 580620	TANF CONTRACT				
-500,000.00	-500,000.00	-503,943.62	0.00	3,943.62	100.8%
00190008 580701	SCPA ALLOCATION				
-1,151,163.00	-1,151,163.00	-575,581.50	0.00	-575,581.50	50.0%*
00190008 580703	PASSS SUBSIDY				
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
00190108 543590	CONTRACTS-SERVICES				
0.00	0.00	-3,455.85	0.00	3,455.85	100.0%
00190108 546013	REIMBURSEMENTS-STATE				
0.00	0.00	-220.00	0.00	220.00	100.0%
TOTAL INTERGOVERNMENTAL					
-4,144,425.00	-4,144,425.00	-2,198,671.74	-313,620.66	-1,945,753.26	53.1%
80 OTHER FINANCING SOURCES					
00190080 546013	REIMBURSEMENTS-STATE				
-296,875.00	-296,875.00	-90,970.54	-140.00	-205,904.46	30.6%*
00190080 580888	REFUNDS				
-286,000.00	-286,000.00	-49,003.42	-7,203.80	-236,996.58	17.1%*
00190080 580999	SUNDRY REVENUE				
-82,500.00	-82,500.00	-139,093.17	-9,706.90	56,593.17	168.6%
TOTAL OTHER FINANCING SOURCES					
-665,375.00	-665,375.00	-279,067.13	-17,050.70	-386,307.87	41.9%
TOTAL UNDEFINED					
-7,357,518.00	-7,357,518.00	-3,996,560.34	-400,130.79	-3,360,957.66	54.3%
TOTAL CHILDREN SERVICES					
-7,357,518.00	-7,357,518.00	-3,996,560.34	-400,130.79	-3,360,957.66	54.3%
TOTAL REVENUES					
-7,357,518.00	-7,357,518.00	-3,996,560.34	-400,130.79	-3,360,957.66	



FOR 2021 06

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
20250208 580101 LOCAL GOVERNMENT				
-200,000.00	-200,000.00	-142,580.62	-14,196.93	-57,419.38 71.3%*
TOTAL INTERGOVERNMENTAL	-200,000.00	-142,580.62	-14,196.93	-57,419.38 71.3%
11 OTHER REVENUE				
20250211 511699 OTHER RECEIPTS				
-3,000.00	-3,000.00	-0.80	0.00	-2,999.20 .0%*
TOTAL OTHER REVENUE	-3,000.00	-0.80	0.00	-2,999.20 .0%
TOTAL UNDEFINED	-203,000.00	-142,581.42	-14,196.93	-60,418.58 70.2%
TOTAL LAW LIBRARY RESOURCE FUND	-203,000.00	-142,581.42	-14,196.93	-60,418.58 70.2%
TOTAL REVENUES	-203,000.00	-142,581.42	-14,196.93	-60,418.58



FOR 2021 06

ACCOUNTS FOR: 2040 DOD COMMUNITY ASSISTANCE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
11 OTHER REVENUE				
20400411 511699 OTHER RECEIPTS	0.00	0.00	377.24	0.00
TOTAL OTHER REVENUE	0.00	0.00	377.24	0.00
TOTAL UNDEFINED	0.00	0.00	377.24	0.00
TOTAL DOD COMMUNITY ASSISTANCE	0.00	0.00	377.24	0.00
TOTAL REVENUES	0.00	0.00	377.24	0.00



FOR 2021 06

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
15 GRANT						
20500215 580300 GRANT REVENUE	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	53.4%*
TOTAL GRANT	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	53.4%
TOTAL UNDEFINED	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	53.4%
TOTAL CEBCO WELLNESS GRANT	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	53.4%
TOTAL REVENUES	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	



FOR 2021 06

ACCOUNTS FOR: 2066 WIA

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>20660108 580700</u> WIA STATE REVENUE					
-1,382,500.00	-1,382,500.00	-577,704.55	-140,139.78	-804,795.45	41.8%*
TOTAL INTERGOVERNMENTAL					
-1,382,500.00	-1,382,500.00	-577,704.55	-140,139.78	-804,795.45	41.8%
80 OTHER FINANCING SOURCES					
<u>20660480 580507</u> OUTSTANDING WARRENTS REENTERED					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
<u>20660480 580700</u> WIA REVENUE					
-45,000.00	-45,000.00	-82,970.89	0.00	37,970.89	184.4%
<u>20660480 580705</u> PROGRAM REFUNDS					
-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%*
TOTAL OTHER FINANCING SOURCES					
-67,500.00	-67,500.00	-82,970.89	0.00	15,470.89	122.9%
TOTAL UNDEFINED					
-1,450,000.00	-1,450,000.00	-660,675.44	-140,139.78	-789,324.56	45.6%
TOTAL WIA					
-1,450,000.00	-1,450,000.00	-660,675.44	-140,139.78	-789,324.56	45.6%
TOTAL REVENUES					
-1,450,000.00	-1,450,000.00	-660,675.44	-140,139.78	-789,324.56	

FOR 2021 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20910204 540399	FEES - SUNDRY							
	-3,000.00	-3,000.00	0.00	0.00		-3,000.00	.0%*	
TOTAL CHARGES FOR SERVICES	-3,000.00	-3,000.00	0.00	0.00		-3,000.00	.0%	

08 INTERGOVERNMENTAL

20910108 580294	HAZARD MITIGATION GRANT							
	0.00	0.00	-22,627.50	0.00		22,627.50	100.0%	
20910308 580271 10021	EMPG							
	-78,000.00	-78,000.00	-46,507.15	0.00		-31,492.85	59.6%*	
20910308 580293 10021	LEPC							
	-20,000.00	-20,000.00	-20,000.00	0.00		0.00	100.0%	
20910308 580294 10021	HAZARD MITIGATION GRANT							
	-25,860.00	-25,860.00	0.00	0.00		-25,860.00	.0%*	
TOTAL INTERGOVERNMENTAL	-123,860.00	-123,860.00	-89,134.65	0.00		-34,725.35	72.0%	

80 OTHER FINANCING SOURCES

20910480 580999	SUNDRY REVENUE							
	0.00	0.00	-1,922.83	-180.97		1,922.83	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-1,922.83	-180.97		1,922.83	100.0%	

91 TRANSFERS IN

20910491 590901	TRANSFER IN							
	-99,885.56	-99,885.56	-102,550.50	0.00		2,664.94	102.7%	



FOR 2021 06

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN					
-99,885.56	-99,885.56	-102,550.50	0.00	2,664.94	102.7%
TOTAL UNDEFINED					
-226,745.56	-226,745.56	-193,607.98	-180.97	-33,137.58	85.4%
TOTAL ALLEN CO EMERGENCY MGT AGEN					
-226,745.56	-226,745.56	-193,607.98	-180.97	-33,137.58	85.4%
TOTAL REVENUES					
-226,745.56	-226,745.56	-193,607.98	-180.97	-33,137.58	



FOR 2021 06

ACCOUNTS FOR: 2093 GIS GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
20930204 540110	MOBILE HOME - GIS				
-5,000.00	-5,000.00	-1,599.91	-314.27	-3,400.09	32.0%*
20930204 540204	1.75 GIS FUND (TAX MAP)				
-575,000.00	-575,000.00	-351,013.10	-59,713.46	-223,986.90	61.0%*
TOTAL CHARGES FOR SERVICES					
-580,000.00	-580,000.00	-352,613.01	-60,027.73	-227,386.99	60.8%
TOTAL UNDEFINED					
-580,000.00	-580,000.00	-352,613.01	-60,027.73	-227,386.99	60.8%
TOTAL GIS GENERAL FUND					
-580,000.00	-580,000.00	-352,613.01	-60,027.73	-227,386.99	60.8%
TOTAL REVENUES					
-580,000.00	-580,000.00	-352,613.01	-60,027.73	-227,386.99	



FOR 2021 06

ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20950108 580210	GRANT - STATE				
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL REVENUES					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	



FOR 2021 06

ACCOUNTS FOR: 2096 WIRELESS SURCHARGE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20960108 580210	GRANT - STATE				
-228,000.00	-228,000.00	-120,471.26	-37,908.12	-107,528.74	52.8%*
TOTAL INTERGOVERNMENTAL					
-228,000.00	-228,000.00	-120,471.26	-37,908.12	-107,528.74	52.8%
TOTAL UNDEFINED					
-228,000.00	-228,000.00	-120,471.26	-37,908.12	-107,528.74	52.8%
TOTAL WIRELESS SURCHARGE					
-228,000.00	-228,000.00	-120,471.26	-37,908.12	-107,528.74	52.8%
TOTAL REVENUES					
-228,000.00	-228,000.00	-120,471.26	-37,908.12	-107,528.74	



FOR 2021 06

ACCOUNTS FOR: 2097 HAVA GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20970108 580210	GRANT - STATE				
0.00	-2,025.00	-2,025.00	-2,025.00	0.00	100.0%
20970308 580211	GRANTS - FEDERAL				
0.00	0.00	0.00	2,025.00	0.00	.0%
TOTAL INTERGOVERNMENTAL					
0.00	-2,025.00	-2,025.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-2,025.00	-2,025.00	0.00	0.00	100.0%
TOTAL HAVA GRANT					
0.00	-2,025.00	-2,025.00	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-2,025.00	-2,025.00	0.00	0.00	



FOR 2021 06

ACCOUNTS FOR: 2098 HAVA GRANT 2019

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
20980210 510001	INTEREST INCOME				
0.00	-4.30	-11.56	-0.95	7.26	268.8%
TOTAL INTEREST	0.00	-4.30	-11.56	-0.95	7.26
TOTAL UNDEFINED	0.00	-4.30	-11.56	-0.95	7.26
TOTAL HAVA GRANT 2019	0.00	-4.30	-11.56	-0.95	7.26
TOTAL REVENUES	0.00	-4.30	-11.56	-0.95	7.26



FOR 2021 06

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
04 CHARGES FOR SERVICES				
<hr/>				
20990204 546009 REIMB-DITCH	-600,000.00	-600,000.00	-725,614.58	0.00
			125,614.58	120.9%
TOTAL CHARGES FOR SERVICES	-600,000.00	-600,000.00	-725,614.58	0.00
			125,614.58	120.9%
<hr/>				
80 OTHER FINANCING SOURCES				
<hr/>				
20990280 583001 SALE OF CAPITAL ASSETS	0.00	0.00	-18,301.00	-18,301.00
			18,301.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-18,301.00	-18,301.00
			18,301.00	100.0%
TOTAL UNDEFINED	-600,000.00	-600,000.00	-743,915.58	-18,301.00
			143,915.58	124.0%
TOTAL ROTARY/DITCH MAINT	-600,000.00	-600,000.00	-743,915.58	-18,301.00
			143,915.58	124.0%
TOTAL REVENUES	-600,000.00	-600,000.00	-743,915.58	-18,301.00
			143,915.58	



FOR 2021 06

ACCOUNTS FOR: 2100 BOYER GROUP 1100

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21000207 570001	SPECIAL ASSESSMENTS				
-758.13	-758.13	-484.08	0.00	-274.05	63.9%*
TOTAL SPECIAL ASSESSMENTS					
-758.13	-758.13	-484.08	0.00	-274.05	63.9%
TOTAL UNDEFINED					
-758.13	-758.13	-484.08	0.00	-274.05	63.9%
TOTAL BOYER GROUP 1100					
-758.13	-758.13	-484.08	0.00	-274.05	63.9%
TOTAL REVENUES					
-758.13	-758.13	-484.08	0.00	-274.05	



FOR 2021 06

ACCOUNTS FOR: 2105 PERRY MITCHELL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21050207 570001</u> SPECIAL ASSESSMENTS					
-1,256.56	-1,256.56	-994.97	0.00	-261.59	79.2%*
TOTAL SPECIAL ASSESSMENTS	-1,256.56	-994.97	0.00	-261.59	79.2%
TOTAL UNDEFINED	-1,256.56	-994.97	0.00	-261.59	79.2%
TOTAL PERRY MITCHELL	-1,256.56	-994.97	0.00	-261.59	79.2%
TOTAL REVENUES	-1,256.56	-994.97	0.00	-261.59	



FOR 2021 06

ACCOUNTS FOR: 2106 EVERSOLE 1106

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21060207 570001 SPECIAL ASSESSMENTS					
-8,233.75	-8,233.75	-5,138.30	0.00	-3,095.45	62.4%*
TOTAL SPECIAL ASSESSMENTS	-8,233.75	-5,138.30	0.00	-3,095.45	62.4%
TOTAL UNDEFINED	-8,233.75	-5,138.30	0.00	-3,095.45	62.4%
TOTAL EVERSOLE 1106	-8,233.75	-5,138.30	0.00	-3,095.45	62.4%
TOTAL REVENUES	-8,233.75	-5,138.30	0.00	-3,095.45	



FOR 2021 06

ACCOUNTS FOR: 2107 CULLEN 1107

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21070207 570001	SPECIAL ASSESSMENTS				
-603.85	-603.85	-560.04	0.00	-43.81	92.7%*
TOTAL SPECIAL ASSESSMENTS					
-603.85	-603.85	-560.04	0.00	-43.81	92.7%
TOTAL UNDEFINED					
-603.85	-603.85	-560.04	0.00	-43.81	92.7%
TOTAL CULLEN 1107					
-603.85	-603.85	-560.04	0.00	-43.81	92.7%
TOTAL REVENUES					
-603.85	-603.85	-560.04	0.00	-43.81	



FOR 2021 06

ACCOUNTS FOR: 2110 WILLIAMS 1110

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21100207 570001 SPECIAL ASSESSMENTS					
-2,815.16	-2,815.16	-2,210.03	0.00	-605.13	78.5%*
TOTAL SPECIAL ASSESSMENTS	-2,815.16	-2,210.03	0.00	-605.13	78.5%
TOTAL UNDEFINED	-2,815.16	-2,210.03	0.00	-605.13	78.5%
TOTAL WILLIAMS 1110	-2,815.16	-2,210.03	0.00	-605.13	78.5%
TOTAL REVENUES	-2,815.16	-2,210.03	0.00	-605.13	



FOR 2021 06

ACCOUNTS FOR: 2112 MECHLING 1112

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21120207 570001	SPECIAL ASSESSMENTS				
-5,010.47	-5,010.47	-3,307.17	0.00	-1,703.30	66.0%*
TOTAL SPECIAL ASSESSMENTS					
-5,010.47	-5,010.47	-3,307.17	0.00	-1,703.30	66.0%
TOTAL UNDEFINED					
-5,010.47	-5,010.47	-3,307.17	0.00	-1,703.30	66.0%
TOTAL MECHLING 1112					
-5,010.47	-5,010.47	-3,307.17	0.00	-1,703.30	66.0%
TOTAL REVENUES					
-5,010.47	-5,010.47	-3,307.17	0.00	-1,703.30	



FOR 2021 06

ACCOUNTS FOR: 2113 ZIMMERMAN 1113

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21130207 570001 SPECIAL ASSESSMENTS					
-5,266.90	-5,266.90	-3,704.53	0.00	-1,562.37	70.3%*
TOTAL SPECIAL ASSESSMENTS	-5,266.90	-3,704.53	0.00	-1,562.37	70.3%
TOTAL UNDEFINED	-5,266.90	-3,704.53	0.00	-1,562.37	70.3%
TOTAL ZIMMERMAN 1113	-5,266.90	-3,704.53	0.00	-1,562.37	70.3%
TOTAL REVENUES	-5,266.90	-3,704.53	0.00	-1,562.37	



FOR 2021 06

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
21140207 570001 SPECIAL ASSESSMENTS				
-9,017.18	-9,017.18	-6,289.07	0.00	-2,728.11 69.7%*
TOTAL SPECIAL ASSESSMENTS	-9,017.18	-6,289.07	0.00	-2,728.11 69.7%
TOTAL UNDEFINED	-9,017.18	-6,289.07	0.00	-2,728.11 69.7%
TOTAL SPENCER TWP TR 1114	-9,017.18	-6,289.07	0.00	-2,728.11 69.7%
TOTAL REVENUES	-9,017.18	-6,289.07	0.00	-2,728.11



FOR 2021 06

ACCOUNTS FOR: 2115 WM P ROHRER 1115

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21150207 570001	SPECIAL ASSESSMENTS				
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL UNDEFINED					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL WM P ROHRER 1115					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL REVENUES					
-24.07	-24.07	-24.07	0.00	0.00	



FOR 2021 06

ACCOUNTS FOR: 2116 C METZGER 1116

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21160207 570001</u> SPECIAL ASSESSMENTS					
-1,496.54	-1,496.54	-970.38	0.00	-526.16	64.8%*
TOTAL SPECIAL ASSESSMENTS	-1,496.54	-970.38	0.00	-526.16	64.8%
TOTAL UNDEFINED	-1,496.54	-970.38	0.00	-526.16	64.8%
TOTAL C METZGER 1116	-1,496.54	-970.38	0.00	-526.16	64.8%
TOTAL REVENUES	-1,496.54	-970.38	0.00	-526.16	



FOR 2021 06

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21170207 570001		SPECIAL ASSESSMENTS				
	-12,400.51	-12,400.51	-5,983.43	0.00	-6,417.08	48.3%*
TOTAL SPECIAL ASSESSMENTS	-12,400.51	-12,400.51	-5,983.43	0.00	-6,417.08	48.3%
TOTAL UNDEFINED	-12,400.51	-12,400.51	-5,983.43	0.00	-6,417.08	48.3%
TOTAL JT CO SMITH-ETAL 1117	-12,400.51	-12,400.51	-5,983.43	0.00	-6,417.08	48.3%
TOTAL REVENUES	-12,400.51	-12,400.51	-5,983.43	0.00	-6,417.08	



FOR 2021 06

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
21180207 570001						
	-6,885.21	-6,885.21	-4,711.08	0.00	-2,174.13	68.4%*
TOTAL SPECIAL ASSESSMENTS	-6,885.21	-6,885.21	-4,711.08	0.00	-2,174.13	68.4%
TOTAL UNDEFINED	-6,885.21	-6,885.21	-4,711.08	0.00	-2,174.13	68.4%
TOTAL WIREMAN-MYERS-ETAL 1118	-6,885.21	-6,885.21	-4,711.08	0.00	-2,174.13	68.4%
TOTAL REVENUES	-6,885.21	-6,885.21	-4,711.08	0.00	-2,174.13	



FOR 2021 06

ACCOUNTS FOR: 2119 R E METZGER 1119

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21190207 570001	SPECIAL ASSESSMENTS				
-13,760.19	-13,760.19	-5,780.20	0.00	-7,979.99	42.0%*
TOTAL SPECIAL ASSESSMENTS					
-13,760.19	-13,760.19	-5,780.20	0.00	-7,979.99	42.0%
TOTAL UNDEFINED					
-13,760.19	-13,760.19	-5,780.20	0.00	-7,979.99	42.0%
TOTAL R E METZGER 1119					
-13,760.19	-13,760.19	-5,780.20	0.00	-7,979.99	42.0%
TOTAL REVENUES					
-13,760.19	-13,760.19	-5,780.20	0.00	-7,979.99	



FOR 2021 06

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21200207 570001 SPECIAL ASSESSMENTS			
-4,769.48	-4,769.48	-3,672.87	0.00
-1,096.61			77.0%*
TOTAL SPECIAL ASSESSMENTS			
-4,769.48	-4,769.48	-3,672.87	0.00
-1,096.61			77.0%
TOTAL UNDEFINED			
-4,769.48	-4,769.48	-3,672.87	0.00
-1,096.61			77.0%
TOTAL MILLER-SUEVER GRP 1120			
-4,769.48	-4,769.48	-3,672.87	0.00
-1,096.61			77.0%
TOTAL REVENUES			
-4,769.48	-4,769.48	-3,672.87	0.00
-1,096.61			



FOR 2021 06

ACCOUNTS FOR: 2121 FOULKES HARTOON 1121
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21210207 570001 SPECIAL ASSESSMENTS	-2,846.57	-2,846.57	-2,042.69	0.00	-803.88	71.8%*
TOTAL SPECIAL ASSESSMENTS	-2,846.57	-2,846.57	-2,042.69	0.00	-803.88	71.8%
TOTAL UNDEFINED	-2,846.57	-2,846.57	-2,042.69	0.00	-803.88	71.8%
TOTAL FOULKES HARTOON 1121	-2,846.57	-2,846.57	-2,042.69	0.00	-803.88	71.8%
TOTAL REVENUES	-2,846.57	-2,846.57	-2,042.69	0.00	-803.88	



FOR 2021 06

ACCOUNTS FOR: 2122 SCHMERSAL 1122

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21220207 570001	SPECIAL ASSESSMENTS				
-10,427.77	-10,427.77	-8,389.23	0.00	-2,038.54	80.5%*
TOTAL SPECIAL ASSESSMENTS					
-10,427.77	-10,427.77	-8,389.23	0.00	-2,038.54	80.5%
TOTAL UNDEFINED					
-10,427.77	-10,427.77	-8,389.23	0.00	-2,038.54	80.5%
TOTAL SCHMERSAL 1122					
-10,427.77	-10,427.77	-8,389.23	0.00	-2,038.54	80.5%
TOTAL REVENUES					
-10,427.77	-10,427.77	-8,389.23	0.00	-2,038.54	



FOR 2021 06

ACCOUNTS FOR: 2123 KECK 1123

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21230207 570001	SPECIAL ASSESSMENTS				
-8,781.76	-8,781.76	-6,225.61	0.00	-2,556.15	70.9%*
TOTAL SPECIAL ASSESSMENTS					
-8,781.76	-8,781.76	-6,225.61	0.00	-2,556.15	70.9%
TOTAL UNDEFINED					
-8,781.76	-8,781.76	-6,225.61	0.00	-2,556.15	70.9%
TOTAL KECK 1123					
-8,781.76	-8,781.76	-6,225.61	0.00	-2,556.15	70.9%
TOTAL REVENUES					
-8,781.76	-8,781.76	-6,225.61	0.00	-2,556.15	



FOR 2021 06

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21250207 570001	SPECIAL ASSESSMENTS				
-25,969.59	-25,969.59	-16,412.88	0.00	-9,556.71	63.2%*
TOTAL SPECIAL ASSESSMENTS					
-25,969.59	-25,969.59	-16,412.88	0.00	-9,556.71	63.2%
TOTAL UNDEFINED					
-25,969.59	-25,969.59	-16,412.88	0.00	-9,556.71	63.2%
TOTAL AUGLAIZE TWP 1125					
-25,969.59	-25,969.59	-16,412.88	0.00	-9,556.71	63.2%
TOTAL REVENUES					
-25,969.59	-25,969.59	-16,412.88	0.00	-9,556.71	



FOR 2021 06

ACCOUNTS FOR: 2128 JERID RAY ETAL 1128
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21280207 570001 SPECIAL ASSESSMENTS	-5,062.05	-5,062.05	-3,293.77	0.00	-1,768.28	65.1%*
TOTAL SPECIAL ASSESSMENTS	-5,062.05	-5,062.05	-3,293.77	0.00	-1,768.28	65.1%
TOTAL UNDEFINED	-5,062.05	-5,062.05	-3,293.77	0.00	-1,768.28	65.1%
TOTAL JERID RAY ETAL 1128	-5,062.05	-5,062.05	-3,293.77	0.00	-1,768.28	65.1%
TOTAL REVENUES	-5,062.05	-5,062.05	-3,293.77	0.00	-1,768.28	



FOR 2021 06

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21300207 570001 SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,379.09	0.00	-391.11	77.9%*
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,379.09	0.00	-391.11	77.9%
TOTAL UNDEFINED	-1,770.20	-1,770.20	-1,379.09	0.00	-391.11	77.9%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	-1,379.09	0.00	-391.11	77.9%
TOTAL REVENUES	-1,770.20	-1,770.20	-1,379.09	0.00	-391.11	



FOR 2021 06

ACCOUNTS FOR: 2131 FRICKE GROUP 1131

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21310207 570001	SPECIAL ASSESSMENTS				
-449.52	-449.52	-304.84	0.00	-144.68	67.8%*
TOTAL SPECIAL ASSESSMENTS					
-449.52	-449.52	-304.84	0.00	-144.68	67.8%
TOTAL UNDEFINED					
-449.52	-449.52	-304.84	0.00	-144.68	67.8%
TOTAL FRICKE GROUP 1131					
-449.52	-449.52	-304.84	0.00	-144.68	67.8%
TOTAL REVENUES					
-449.52	-449.52	-304.84	0.00	-144.68	



FOR 2021 06

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21320207 570001	SPECIAL ASSESSMENTS				
-28,620.36	-28,620.36	-17,261.13	0.00	-11,359.23	60.3%*
TOTAL SPECIAL ASSESSMENTS					
-28,620.36	-28,620.36	-17,261.13	0.00	-11,359.23	60.3%
TOTAL UNDEFINED					
-28,620.36	-28,620.36	-17,261.13	0.00	-11,359.23	60.3%
TOTAL JACKSON TWP TR 1132					
-28,620.36	-28,620.36	-17,261.13	0.00	-11,359.23	60.3%
TOTAL REVENUES					
-28,620.36	-28,620.36	-17,261.13	0.00	-11,359.23	



FOR 2021 06

ACCOUNTS FOR: 2134 CLARENCE KESLER 1134
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
21340207 570001 SPECIAL ASSESSMENTS	-1,549.97	-1,549.97	-1,207.43	0.00
TOTAL SPECIAL ASSESSMENTS	-1,549.97	-1,549.97	-1,207.43	0.00
TOTAL UNDEFINED	-1,549.97	-1,549.97	-1,207.43	0.00
TOTAL CLARENCE KESLER 1134	-1,549.97	-1,549.97	-1,207.43	0.00
TOTAL REVENUES	-1,549.97	-1,549.97	-1,207.43	0.00



FOR 2021 06

ACCOUNTS FOR: 2136 HAMAIDE 1036

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21360207 570001	SPECIAL ASSESSMENTS				
-517.10	-517.10	-509.15	0.00	-7.95	98.5%*
TOTAL SPECIAL ASSESSMENTS					
-517.10	-517.10	-509.15	0.00	-7.95	98.5%
TOTAL UNDEFINED					
-517.10	-517.10	-509.15	0.00	-7.95	98.5%
TOTAL HAMAIDE 1036					
-517.10	-517.10	-509.15	0.00	-7.95	98.5%
TOTAL REVENUES					
-517.10	-517.10	-509.15	0.00	-7.95	



FOR 2021 06

ACCOUNTS FOR: 2138 SPENCERVILLE 1138

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21380207 570001	SPECIAL ASSESSMENTS				
-25,121.72	-25,121.72	-16,291.65	0.00	-8,830.07	64.9%*
TOTAL SPECIAL ASSESSMENTS					
-25,121.72	-25,121.72	-16,291.65	0.00	-8,830.07	64.9%
TOTAL UNDEFINED					
-25,121.72	-25,121.72	-16,291.65	0.00	-8,830.07	64.9%
TOTAL SPENCERVILLE 1138					
-25,121.72	-25,121.72	-16,291.65	0.00	-8,830.07	64.9%
TOTAL REVENUES					
-25,121.72	-25,121.72	-16,291.65	0.00	-8,830.07	



FOR 2021 06

ACCOUNTS FOR: 2139 KENNETH MILLER 1139
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21390207 570001 SPECIAL ASSESSMENTS	-3,307.78	-3,307.78	-2,643.69	0.00	-664.09	79.9%*
TOTAL SPECIAL ASSESSMENTS	-3,307.78	-3,307.78	-2,643.69	0.00	-664.09	79.9%
TOTAL UNDEFINED	-3,307.78	-3,307.78	-2,643.69	0.00	-664.09	79.9%
TOTAL KENNETH MILLER 1139	-3,307.78	-3,307.78	-2,643.69	0.00	-664.09	79.9%
TOTAL REVENUES	-3,307.78	-3,307.78	-2,643.69	0.00	-664.09	



FOR 2021 06

ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21410207 570001	SPECIAL ASSESSMENTS				
-13,219.49	-13,219.49	-7,277.80	0.00	-5,941.69	55.1%*
TOTAL SPECIAL ASSESSMENTS					
-13,219.49	-13,219.49	-7,277.80	0.00	-5,941.69	55.1%
TOTAL UNDEFINED					
-13,219.49	-13,219.49	-7,277.80	0.00	-5,941.69	55.1%
TOTAL WOODBRIAR SUBDIVISION 1141					
-13,219.49	-13,219.49	-7,277.80	0.00	-5,941.69	55.1%
TOTAL REVENUES					
-13,219.49	-13,219.49	-7,277.80	0.00	-5,941.69	



FOR 2021 06

ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21430207 570001</u> SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	-928.20	0.00	-368.94	71.6%*
TOTAL SPECIAL ASSESSMENTS	-1,297.14	-928.20	0.00	-368.94	71.6%
TOTAL UNDEFINED	-1,297.14	-928.20	0.00	-368.94	71.6%
TOTAL KARL GIERMAN 1043	-1,297.14	-928.20	0.00	-368.94	71.6%
TOTAL REVENUES	-1,297.14	-928.20	0.00	-368.94	



FOR 2021 06

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21460207 570001	SPECIAL ASSESSMENTS				
-5,139.86	-5,139.86	-3,054.82	0.00	-2,085.04	59.4%*
TOTAL SPECIAL ASSESSMENTS					
-5,139.86	-5,139.86	-3,054.82	0.00	-2,085.04	59.4%
TOTAL UNDEFINED					
-5,139.86	-5,139.86	-3,054.82	0.00	-2,085.04	59.4%
TOTAL JOSEPH ELWER 1146					
-5,139.86	-5,139.86	-3,054.82	0.00	-2,085.04	59.4%
TOTAL REVENUES					
-5,139.86	-5,139.86	-3,054.82	0.00	-2,085.04	



FOR 2021 06

ACCOUNTS FOR: 2148 HAWK GROUP 1048

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21480207 570001	SPECIAL ASSESSMENTS				
-976.75	-976.75	-920.54	0.00	-56.21	94.2%*
TOTAL SPECIAL ASSESSMENTS					
-976.75	-976.75	-920.54	0.00	-56.21	94.2%
TOTAL UNDEFINED					
-976.75	-976.75	-920.54	0.00	-56.21	94.2%
TOTAL HAWK GROUP 1048					
-976.75	-976.75	-920.54	0.00	-56.21	94.2%
TOTAL REVENUES					
-976.75	-976.75	-920.54	0.00	-56.21	



FOR 2021 06

ACCOUNTS FOR: 2149 VINCENT LARATTA 1149
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21490207 570001</u> SPECIAL ASSESSMENTS			
-8,243.57	-8,243.57	-7,823.13	0.00
-420.44			94.9%*
TOTAL SPECIAL ASSESSMENTS			
-8,243.57	-8,243.57	-7,823.13	0.00
-420.44			94.9%
TOTAL UNDEFINED			
-8,243.57	-8,243.57	-7,823.13	0.00
-420.44			94.9%
TOTAL VINCENT LARATTA 1149			
-8,243.57	-8,243.57	-7,823.13	0.00
-420.44			94.9%
TOTAL REVENUES			
-8,243.57	-8,243.57	-7,823.13	0.00
-420.44			



FOR 2021 06

ACCOUNTS FOR: 2150 PIKE RUN 1150

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21500207 570001	SPECIAL ASSESSMENTS				
-8,243.57	-8,243.57	-72,411.29	0.00	64,167.72	878.4%
TOTAL SPECIAL ASSESSMENTS					
-8,243.57	-8,243.57	-72,411.29	0.00	64,167.72	878.4%
TOTAL UNDEFINED					
-8,243.57	-8,243.57	-72,411.29	0.00	64,167.72	878.4%
TOTAL PIKE RUN 1150					
-8,243.57	-8,243.57	-72,411.29	0.00	64,167.72	878.4%
TOTAL REVENUES					
-8,243.57	-8,243.57	-72,411.29	0.00	64,167.72	



FOR 2021 06

ACCOUNTS FOR: 2151 DUG RUN 1151

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21510207 570001	SPECIAL ASSESSMENTS				
-85,060.74	-85,060.74	-101,480.67	0.00	16,419.93	119.3%
TOTAL SPECIAL ASSESSMENTS					
-85,060.74	-85,060.74	-101,480.67	0.00	16,419.93	119.3%
TOTAL UNDEFINED					
-85,060.74	-85,060.74	-101,480.67	0.00	16,419.93	119.3%
TOTAL DUG RUN 1151					
-85,060.74	-85,060.74	-101,480.67	0.00	16,419.93	119.3%
TOTAL REVENUES					
-85,060.74	-85,060.74	-101,480.67	0.00	16,419.93	



FOR 2021 06

ACCOUNTS FOR: 2154 TED E RUPERT 1054

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21540207 570001	SPECIAL ASSESSMENTS				
-194.84	-194.84	-182.65	0.00	-12.19	93.7%*
TOTAL SPECIAL ASSESSMENTS					
-194.84	-194.84	-182.65	0.00	-12.19	93.7%
TOTAL UNDEFINED					
-194.84	-194.84	-182.65	0.00	-12.19	93.7%
TOTAL TED E RUPERT 1054					
-194.84	-194.84	-182.65	0.00	-12.19	93.7%
TOTAL REVENUES					
-194.84	-194.84	-182.65	0.00	-12.19	



FOR 2021 06

ACCOUNTS FOR: 2155 MARION H MILLER 1155
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21550207 570001 SPECIAL ASSESSMENTS	-2,779.60	-2,779.60	-1,818.38	0.00	-961.22	65.4%*
TOTAL SPECIAL ASSESSMENTS	-2,779.60	-2,779.60	-1,818.38	0.00	-961.22	65.4%
TOTAL UNDEFINED	-2,779.60	-2,779.60	-1,818.38	0.00	-961.22	65.4%
TOTAL MARION H MILLER 1155	-2,779.60	-2,779.60	-1,818.38	0.00	-961.22	65.4%
TOTAL REVENUES	-2,779.60	-2,779.60	-1,818.38	0.00	-961.22	



FOR 2021 06

ACCOUNTS FOR: 2156 KENNETH BEAR 1156

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21560207 570001	SPECIAL ASSESSMENTS				
-61,925.13	-61,925.13	-35,043.65	0.00	-26,881.48	56.6%*
TOTAL SPECIAL ASSESSMENTS					
-61,925.13	-61,925.13	-35,043.65	0.00	-26,881.48	56.6%
TOTAL UNDEFINED					
-61,925.13	-61,925.13	-35,043.65	0.00	-26,881.48	56.6%
TOTAL KENNETH BEAR 1156					
-61,925.13	-61,925.13	-35,043.65	0.00	-26,881.48	56.6%
TOTAL REVENUES					
-61,925.13	-61,925.13	-35,043.65	0.00	-26,881.48	



FOR 2021 06

ACCOUNTS FOR: 2158 FRYSSINGER 1058

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21580207 570001	SPECIAL ASSESSMENTS				
-2,402.75	-2,402.75	-1,366.38	0.00	-1,036.37	56.9%*
TOTAL SPECIAL ASSESSMENTS					
-2,402.75	-2,402.75	-1,366.38	0.00	-1,036.37	56.9%
TOTAL UNDEFINED					
-2,402.75	-2,402.75	-1,366.38	0.00	-1,036.37	56.9%
TOTAL FRYSSINGER 1058					
-2,402.75	-2,402.75	-1,366.38	0.00	-1,036.37	56.9%
TOTAL REVENUES					
-2,402.75	-2,402.75	-1,366.38	0.00	-1,036.37	



FOR 2021 06

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21590207 570001</u> SPECIAL ASSESSMENTS					
-1,126.08	-1,126.08	-839.73	0.00	-286.35	74.6%*
TOTAL SPECIAL ASSESSMENTS	-1,126.08	-839.73	0.00	-286.35	74.6%
TOTAL UNDEFINED	-1,126.08	-839.73	0.00	-286.35	74.6%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-1,126.08	-839.73	0.00	-286.35	74.6%
TOTAL REVENUES	-1,126.08	-839.73	0.00	-286.35	



FOR 2021 06

ACCOUNTS FOR: 2160 JENNINGS CREEK 1160
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21600207 570001</u> SPECIAL ASSESSMENTS			
-179,426.15	-179,426.15	-148,330.24	0.00
		-31,095.91	82.7%*
TOTAL SPECIAL ASSESSMENTS			
-179,426.15	-179,426.15	-148,330.24	0.00
		-31,095.91	82.7%
TOTAL UNDEFINED			
-179,426.15	-179,426.15	-148,330.24	0.00
		-31,095.91	82.7%
TOTAL JENNINGS CREEK 1160			
-179,426.15	-179,426.15	-148,330.24	0.00
		-31,095.91	82.7%
TOTAL REVENUES			
-179,426.15	-179,426.15	-148,330.24	0.00
		-31,095.91	



FOR 2021 06

ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21610207 570001</u> SPECIAL ASSESSMENTS			
-7,899.48	-7,899.48	-5,081.44	0.00
-2,818.04			64.3%*
TOTAL SPECIAL ASSESSMENTS			
-7,899.48	-7,899.48	-5,081.44	0.00
-2,818.04			64.3%
TOTAL UNDEFINED			
-7,899.48	-7,899.48	-5,081.44	0.00
-2,818.04			64.3%
TOTAL LINDA BRENNEMAN 1161			
-7,899.48	-7,899.48	-5,081.44	0.00
-2,818.04			64.3%
TOTAL REVENUES			
-7,899.48	-7,899.48	-5,081.44	0.00
-2,818.04			



FOR 2021 06

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21630207 570001	SPECIAL ASSESSMENTS				
-1,758.37	-1,758.37	-1,335.01	0.00	-423.36	75.9%*
TOTAL SPECIAL ASSESSMENTS					
-1,758.37	-1,758.37	-1,335.01	0.00	-423.36	75.9%
TOTAL UNDEFINED					
-1,758.37	-1,758.37	-1,335.01	0.00	-423.36	75.9%
TOTAL RICHARD & JANICE MILLER 116					
-1,758.37	-1,758.37	-1,335.01	0.00	-423.36	75.9%
TOTAL REVENUES					
-1,758.37	-1,758.37	-1,335.01	0.00	-423.36	



FOR 2021 06

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21640207 570001 SPECIAL ASSESSMENTS	-5,875.20	-5,875.20	-4,757.93	0.00	-1,117.27	81.0%*
TOTAL SPECIAL ASSESSMENTS	-5,875.20	-5,875.20	-4,757.93	0.00	-1,117.27	81.0%
TOTAL UNDEFINED	-5,875.20	-5,875.20	-4,757.93	0.00	-1,117.27	81.0%
TOTAL WILLIAMS JT CO DITCH 1164	-5,875.20	-5,875.20	-4,757.93	0.00	-1,117.27	81.0%
TOTAL REVENUES	-5,875.20	-5,875.20	-4,757.93	0.00	-1,117.27	



FOR 2021 06

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
21650207 570001 SPECIAL ASSESSMENTS				
-2,247.39	-2,247.39	-1,403.71	0.00	-843.68 62.5%*
TOTAL SPECIAL ASSESSMENTS	-2,247.39	-1,403.71	0.00	-843.68 62.5%
TOTAL UNDEFINED	-2,247.39	-1,403.71	0.00	-843.68 62.5%
TOTAL MCCARTY DITCH 1165	-2,247.39	-1,403.71	0.00	-843.68 62.5%
TOTAL REVENUES	-2,247.39	-1,403.71	0.00	-843.68



FOR 2021 06

ACCOUNTS FOR: 2166 C DALE ROSS 1166

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21660207 570001</u> SPECIAL ASSESSMENTS					
-2,034.31	-2,034.31	-1,887.85	0.00	-146.46	92.8%*
TOTAL SPECIAL ASSESSMENTS	-2,034.31	-1,887.85	0.00	-146.46	92.8%
TOTAL UNDEFINED	-2,034.31	-1,887.85	0.00	-146.46	92.8%
TOTAL C DALE ROSS 1166	-2,034.31	-1,887.85	0.00	-146.46	92.8%
TOTAL REVENUES	-2,034.31	-1,887.85	0.00	-146.46	



FOR 2021 06

ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21670207_570001	SPECIAL ASSESSMENTS				
-334.21	-334.21	-239.12	0.00	-95.09	71.5%*
TOTAL SPECIAL ASSESSMENTS					
-334.21	-334.21	-239.12	0.00	-95.09	71.5%
TOTAL UNDEFINED					
-334.21	-334.21	-239.12	0.00	-95.09	71.5%
TOTAL VILLAGE OF FT SHAWNEE 1167					
-334.21	-334.21	-239.12	0.00	-95.09	71.5%
TOTAL REVENUES					
-334.21	-334.21	-239.12	0.00	-95.09	



FOR 2021 06

ACCOUNTS FOR: 2169 BATH TWP TR 1169

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21690207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-590.95	0.00	590.95	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-590.95	0.00	590.95	100.0%
TOTAL UNDEFINED					
0.00	0.00	-590.95	0.00	590.95	100.0%
TOTAL BATH TWP TR 1169					
0.00	0.00	-590.95	0.00	590.95	100.0%
TOTAL REVENUES					
0.00	0.00	-590.95	0.00	590.95	



FOR 2021 06

ACCOUNTS FOR: 2170 KENNETH SANDY 1170
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
21700207 570001 SPECIAL ASSESSMENTS				
-7,001.19	-7,001.19	-4,621.96	0.00	-2,379.23 66.0%*
TOTAL SPECIAL ASSESSMENTS	-7,001.19	-4,621.96	0.00	-2,379.23 66.0%
TOTAL UNDEFINED	-7,001.19	-4,621.96	0.00	-2,379.23 66.0%
TOTAL KENNETH SANDY 1170	-7,001.19	-4,621.96	0.00	-2,379.23 66.0%
TOTAL REVENUES	-7,001.19	-4,621.96	0.00	-2,379.23



FOR 2021 06

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21720207 570001		SPECIAL ASSESSMENTS				
	-8,535.06	-8,535.06	-6,843.60	0.00	-1,691.46	80.2%*
TOTAL SPECIAL ASSESSMENTS	-8,535.06	-8,535.06	-6,843.60	0.00	-1,691.46	80.2%
TOTAL UNDEFINED	-8,535.06	-8,535.06	-6,843.60	0.00	-1,691.46	80.2%
TOTAL MARION & AMANDA TWP 1072	-8,535.06	-8,535.06	-6,843.60	0.00	-1,691.46	80.2%
TOTAL REVENUES	-8,535.06	-8,535.06	-6,843.60	0.00	-1,691.46	



FOR 2021 06

ACCOUNTS FOR: 2173 FREED 1073

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21730207 570001	SPECIAL ASSESSMENTS				
-15,355.80	-15,355.80	-14,116.75	0.00	-1,239.05	91.9%*
TOTAL SPECIAL ASSESSMENTS					
-15,355.80	-15,355.80	-14,116.75	0.00	-1,239.05	91.9%
TOTAL UNDEFINED					
-15,355.80	-15,355.80	-14,116.75	0.00	-1,239.05	91.9%
TOTAL FREED 1073					
-15,355.80	-15,355.80	-14,116.75	0.00	-1,239.05	91.9%
TOTAL REVENUES					
-15,355.80	-15,355.80	-14,116.75	0.00	-1,239.05	



FOR 2021 06

ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21750207 570001		SPECIAL ASSESSMENTS				
	-5,354.15	-5,354.15	-4,439.99	0.00	-914.16	82.9%*
TOTAL SPECIAL ASSESSMENTS	-5,354.15	-5,354.15	-4,439.99	0.00	-914.16	82.9%
TOTAL UNDEFINED	-5,354.15	-5,354.15	-4,439.99	0.00	-914.16	82.9%
TOTAL RUDOLPH DITCH 1175	-5,354.15	-5,354.15	-4,439.99	0.00	-914.16	82.9%
TOTAL REVENUES	-5,354.15	-5,354.15	-4,439.99	0.00	-914.16	



FOR 2021 06

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21770207 570001</u> SPECIAL ASSESSMENTS					
-1,617.53	-1,617.53	-974.70	0.00	-642.83	60.3%*
TOTAL SPECIAL ASSESSMENTS	-1,617.53	-974.70	0.00	-642.83	60.3%
TOTAL UNDEFINED	-1,617.53	-974.70	0.00	-642.83	60.3%
TOTAL FISCHER RUN GROUP DITCH 117	-1,617.53	-974.70	0.00	-642.83	60.3%
TOTAL REVENUES	-1,617.53	-974.70	0.00	-642.83	



FOR 2021 06

ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21780207 570001		SPECIAL ASSESSMENTS				
	-549.48	-549.48	-527.35	0.00	-22.13	96.0%*
TOTAL SPECIAL ASSESSMENTS	-549.48	-549.48	-527.35	0.00	-22.13	96.0%
TOTAL UNDEFINED	-549.48	-549.48	-527.35	0.00	-22.13	96.0%
TOTAL LAUREL WOOD COVE 1178	-549.48	-549.48	-527.35	0.00	-22.13	96.0%
TOTAL REVENUES	-549.48	-549.48	-527.35	0.00	-22.13	



FOR 2021 06

ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21790207 570001	SPECIAL ASSESSMENTS				
-11,383.95	-11,383.95	-8,342.00	0.00	-3,041.95	73.3%*
TOTAL SPECIAL ASSESSMENTS					
-11,383.95	-11,383.95	-8,342.00	0.00	-3,041.95	73.3%
TOTAL UNDEFINED					
-11,383.95	-11,383.95	-8,342.00	0.00	-3,041.95	73.3%
TOTAL PLIKERD-OPEN 1079					
-11,383.95	-11,383.95	-8,342.00	0.00	-3,041.95	73.3%
TOTAL REVENUES					
-11,383.95	-11,383.95	-8,342.00	0.00	-3,041.95	



FOR 2021 06

ACCOUNTS FOR: 2180 KUNKLEMAN 1180

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21800207 570001	SPECIAL ASSESSMENTS				
-141.55	-141.55	-108.50	0.00	-33.05	76.7%*
TOTAL SPECIAL ASSESSMENTS					
-141.55	-141.55	-108.50	0.00	-33.05	76.7%
TOTAL UNDEFINED					
-141.55	-141.55	-108.50	0.00	-33.05	76.7%
TOTAL KUNKLEMAN 1180					
-141.55	-141.55	-108.50	0.00	-33.05	76.7%
TOTAL REVENUES					
-141.55	-141.55	-108.50	0.00	-33.05	



FOR 2021 06

ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21820207 570001</u> SPECIAL ASSESSMENTS			
-2,751.62	-2,751.62	-1,874.80	0.00
-2,751.62	-2,751.62	-876.82	68.1%*
TOTAL SPECIAL ASSESSMENTS	-1,874.80	0.00	
-2,751.62	-2,751.62	-876.82	68.1%
TOTAL UNDEFINED	-1,874.80	0.00	
-2,751.62	-2,751.62	-876.82	68.1%
TOTAL LEHMAN RD GROUP 1182	-1,874.80	0.00	
-2,751.62	-2,751.62	-876.82	68.1%
TOTAL REVENUES	-1,874.80	0.00	
-2,751.62	-2,751.62	-876.82	



FOR 2021 06

ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21840207 570001</u> SPECIAL ASSESSMENTS					
-1,041.71	-1,041.71	-1,005.37	0.00	-36.34	96.5%*
TOTAL SPECIAL ASSESSMENTS	-1,041.71	-1,005.37	0.00	-36.34	96.5%
TOTAL UNDEFINED	-1,041.71	-1,005.37	0.00	-36.34	96.5%
TOTAL LAUREL OAKS SUBDIV #19 1184	-1,041.71	-1,005.37	0.00	-36.34	96.5%
TOTAL REVENUES	-1,041.71	-1,005.37	0.00	-36.34	



FOR 2021 06

ACCOUNTS FOR: 2188 BELLINGER 1188

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21880207 570001</u>	SPECIAL ASSESSMENTS				
-14,570.93	-14,570.93	-9,176.70	0.00	-5,394.23	63.0%*
TOTAL SPECIAL ASSESSMENTS					
-14,570.93	-14,570.93	-9,176.70	0.00	-5,394.23	63.0%
TOTAL UNDEFINED					
-14,570.93	-14,570.93	-9,176.70	0.00	-5,394.23	63.0%
TOTAL BELLINGER 1188					
-14,570.93	-14,570.93	-9,176.70	0.00	-5,394.23	63.0%
TOTAL REVENUES					
-14,570.93	-14,570.93	-9,176.70	0.00	-5,394.23	



FOR 2021 06

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
21930207 570001 SPECIAL ASSESSMENTS	-2,613.79	-2,613.79	-2,206.84	0.00	-406.95	84.4%*
TOTAL SPECIAL ASSESSMENTS	-2,613.79	-2,613.79	-2,206.84	0.00	-406.95	84.4%
TOTAL UNDEFINED	-2,613.79	-2,613.79	-2,206.84	0.00	-406.95	84.4%
TOTAL S MICHAEL HAMERNIK 1193	-2,613.79	-2,613.79	-2,206.84	0.00	-406.95	84.4%
TOTAL REVENUES	-2,613.79	-2,613.79	-2,206.84	0.00	-406.95	



FOR 2021 06

ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21950207 570001 SPECIAL ASSESSMENTS	-2,311.52	-2,311.52	-1,983.77	0.00	-327.75	85.8%*
TOTAL SPECIAL ASSESSMENTS	-2,311.52	-2,311.52	-1,983.77	0.00	-327.75	85.8%
TOTAL UNDEFINED	-2,311.52	-2,311.52	-1,983.77	0.00	-327.75	85.8%
TOTAL ROBERT A MILLER ETAL 1195	-2,311.52	-2,311.52	-1,983.77	0.00	-327.75	85.8%
TOTAL REVENUES	-2,311.52	-2,311.52	-1,983.77	0.00	-327.75	



FOR 2021 06

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21970207 570001		SPECIAL ASSESSMENTS				
	-653.09	-653.09	-386.45	0.00	-266.64	59.2%*
TOTAL SPECIAL ASSESSMENTS	-653.09	-653.09	-386.45	0.00	-266.64	59.2%
TOTAL UNDEFINED	-653.09	-653.09	-386.45	0.00	-266.64	59.2%
TOTAL SIEFKER DITCH 1197	-653.09	-653.09	-386.45	0.00	-266.64	59.2%
TOTAL REVENUES	-653.09	-653.09	-386.45	0.00	-266.64	



FOR 2021 06

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21990207 570001		SPECIAL ASSESSMENTS				
	-841.09	-841.09	-794.29	0.00	-46.80	94.4%*
TOTAL SPECIAL ASSESSMENTS	-841.09	-841.09	-794.29	0.00	-46.80	94.4%
TOTAL UNDEFINED	-841.09	-841.09	-794.29	0.00	-46.80	94.4%
TOTAL DEER RUN ESTATES 1199	-841.09	-841.09	-794.29	0.00	-46.80	94.4%
TOTAL REVENUES	-841.09	-841.09	-794.29	0.00	-46.80	



FOR 2021 06

ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
22000207 570001 SPECIAL ASSESSMENTS				
-10,908.29	-10,908.29	-7,052.53	0.00	-3,855.76 64.7%*
TOTAL SPECIAL ASSESSMENTS	-10,908.29	-7,052.53	0.00	-3,855.76 64.7%
TOTAL UNDEFINED	-10,908.29	-7,052.53	0.00	-3,855.76 64.7%
TOTAL EDGEWOOD DITCH 1200	-10,908.29	-7,052.53	0.00	-3,855.76 64.7%
TOTAL REVENUES	-10,908.29	-7,052.53	0.00	-3,855.76



FOR 2021 06

ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22020207 570001	SPECIAL ASSESSMENTS				
-15,285.53	-15,285.53	-13,687.20	0.00	-1,598.33	89.5%*
TOTAL SPECIAL ASSESSMENTS					
-15,285.53	-15,285.53	-13,687.20	0.00	-1,598.33	89.5%
TOTAL UNDEFINED					
-15,285.53	-15,285.53	-13,687.20	0.00	-1,598.33	89.5%
TOTAL VILLAGE OF SPENCERVILLE 120					
-15,285.53	-15,285.53	-13,687.20	0.00	-1,598.33	89.5%
TOTAL REVENUES					
-15,285.53	-15,285.53	-13,687.20	0.00	-1,598.33	



FOR 2021 06

ACCOUNTS FOR: 2203 TOM AHL 1203

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22030207 570001	SPECIAL ASSESSMENTS				
-4,896.59	-4,896.59	-2,910.90	0.00	-1,985.69	59.4%*
TOTAL SPECIAL ASSESSMENTS					
-4,896.59	-4,896.59	-2,910.90	0.00	-1,985.69	59.4%
TOTAL UNDEFINED					
-4,896.59	-4,896.59	-2,910.90	0.00	-1,985.69	59.4%
TOTAL TOM AHL 1203					
-4,896.59	-4,896.59	-2,910.90	0.00	-1,985.69	59.4%
TOTAL REVENUES					
-4,896.59	-4,896.59	-2,910.90	0.00	-1,985.69	



FOR 2021 06

ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22040207 570001 SPECIAL ASSESSMENTS	-247.13	-247.13	-232.29	0.00	-14.84	94.0%*
TOTAL SPECIAL ASSESSMENTS	-247.13	-247.13	-232.29	0.00	-14.84	94.0%
TOTAL UNDEFINED	-247.13	-247.13	-232.29	0.00	-14.84	94.0%
TOTAL RANDY L REYNOLDS 1204	-247.13	-247.13	-232.29	0.00	-14.84	94.0%
TOTAL REVENUES	-247.13	-247.13	-232.29	0.00	-14.84	



FOR 2021 06

ACCOUNTS FOR: 2205 MARK A MAYER 1205

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22050207_570001	SPECIAL ASSESSMENTS				
-1,192.21	-1,192.21	-953.86	0.00	-238.35	80.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,192.21	-1,192.21	-953.86	0.00	-238.35	80.0%
TOTAL UNDEFINED					
-1,192.21	-1,192.21	-953.86	0.00	-238.35	80.0%
TOTAL MARK A MAYER 1205					
-1,192.21	-1,192.21	-953.86	0.00	-238.35	80.0%
TOTAL REVENUES					
-1,192.21	-1,192.21	-953.86	0.00	-238.35	



FOR 2021 06

ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
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22080207_570001 SPECIAL ASSESSMENTS	-1,483.07	-1,483.07	-1,160.96	0.00	-322.11	78.3%*
TOTAL SPECIAL ASSESSMENTS	-1,483.07	-1,483.07	-1,160.96	0.00	-322.11	78.3%
TOTAL UNDEFINED	-1,483.07	-1,483.07	-1,160.96	0.00	-322.11	78.3%
TOTAL BATH TWP TRUSTEES 1208	-1,483.07	-1,483.07	-1,160.96	0.00	-322.11	78.3%
TOTAL REVENUES	-1,483.07	-1,483.07	-1,160.96	0.00	-322.11	



FOR 2021 06

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22090207 570001	SPECIAL ASSESSMENTS				
-1,701.78	-1,701.78	-1,362.43	0.00	-339.35	80.1%*
TOTAL SPECIAL ASSESSMENTS					
-1,701.78	-1,701.78	-1,362.43	0.00	-339.35	80.1%
TOTAL UNDEFINED					
-1,701.78	-1,701.78	-1,362.43	0.00	-339.35	80.1%
TOTAL COUNTRY AIRE 1209					
-1,701.78	-1,701.78	-1,362.43	0.00	-339.35	80.1%
TOTAL REVENUES					
-1,701.78	-1,701.78	-1,362.43	0.00	-339.35	



FOR 2021 06

ACCOUNTS FOR: 2212 DAVID MCNETT 1212

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22120207 570001	SPECIAL ASSESSMENTS				
-241.71	-241.71	-199.27	0.00	-42.44	82.4%*
TOTAL SPECIAL ASSESSMENTS					
-241.71	-241.71	-199.27	0.00	-42.44	82.4%
TOTAL UNDEFINED					
-241.71	-241.71	-199.27	0.00	-42.44	82.4%
TOTAL DAVID MCNETT 1212					
-241.71	-241.71	-199.27	0.00	-42.44	82.4%
TOTAL REVENUES					
-241.71	-241.71	-199.27	0.00	-42.44	



FOR 2021 06

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22160207 570001		SPECIAL ASSESSMENTS				
	-403.36	-403.36	-339.05	0.00	-64.31	84.1%*
TOTAL SPECIAL ASSESSMENTS	-403.36	-403.36	-339.05	0.00	-64.31	84.1%
TOTAL UNDEFINED	-403.36	-403.36	-339.05	0.00	-64.31	84.1%
TOTAL UNIVERSITY HEIGHTS 1216	-403.36	-403.36	-339.05	0.00	-64.31	84.1%
TOTAL REVENUES	-403.36	-403.36	-339.05	0.00	-64.31	



FOR 2021 06

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22170207 570001 SPECIAL ASSESSMENTS	-15,658.07	-15,658.07	-8,941.00	0.00	-6,717.07	57.1%*
TOTAL SPECIAL ASSESSMENTS	-15,658.07	-15,658.07	-8,941.00	0.00	-6,717.07	57.1%
TOTAL UNDEFINED	-15,658.07	-15,658.07	-8,941.00	0.00	-6,717.07	57.1%
TOTAL ALLEN CO AIRPORT 1217	-15,658.07	-15,658.07	-8,941.00	0.00	-6,717.07	57.1%
TOTAL REVENUES	-15,658.07	-15,658.07	-8,941.00	0.00	-6,717.07	



FOR 2021 06

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22180207 570001 SPECIAL ASSESSMENTS	-4,380.79	-4,380.79	-3,468.00	0.00	-912.79	79.2%*
TOTAL SPECIAL ASSESSMENTS	-4,380.79	-4,380.79	-3,468.00	0.00	-912.79	79.2%
TOTAL UNDEFINED	-4,380.79	-4,380.79	-3,468.00	0.00	-912.79	79.2%
TOTAL BATH TWP TR/BELMONT 1218	-4,380.79	-4,380.79	-3,468.00	0.00	-912.79	79.2%
TOTAL REVENUES	-4,380.79	-4,380.79	-3,468.00	0.00	-912.79	



FOR 2021 06

ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22220207 570001	SPECIAL ASSESSMENTS				
-144,170.73	-144,170.73	-80,433.17	0.00	-63,737.56	55.8%*
TOTAL SPECIAL ASSESSMENTS					
-144,170.73	-144,170.73	-80,433.17	0.00	-63,737.56	55.8%
TOTAL UNDEFINED					
-144,170.73	-144,170.73	-80,433.17	0.00	-63,737.56	55.8%
TOTAL CRANBERRY CREEK PHASE III 1					
-144,170.73	-144,170.73	-80,433.17	0.00	-63,737.56	55.8%
TOTAL REVENUES					
-144,170.73	-144,170.73	-80,433.17	0.00	-63,737.56	



FOR 2021 06

ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22240207 570001	SPECIAL ASSESSMENTS				
-106,425.38	-106,425.38	-84,849.62	0.00	-21,575.76	79.7%*
TOTAL SPECIAL ASSESSMENTS					
-106,425.38	-106,425.38	-84,849.62	0.00	-21,575.76	79.7%
TOTAL UNDEFINED					
-106,425.38	-106,425.38	-84,849.62	0.00	-21,575.76	79.7%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-106,425.38	-106,425.38	-84,849.62	0.00	-21,575.76	79.7%
TOTAL REVENUES					
-106,425.38	-106,425.38	-84,849.62	0.00	-21,575.76	



FOR 2021 06

ACCOUNTS FOR: 2226 7 OAKS 1226

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22260207 570001	SPECIAL ASSESSMENTS				
-7,083.96	-7,083.96	-4,068.72	0.00	-3,015.24	57.4%*
TOTAL SPECIAL ASSESSMENTS					
-7,083.96	-7,083.96	-4,068.72	0.00	-3,015.24	57.4%
TOTAL UNDEFINED					
-7,083.96	-7,083.96	-4,068.72	0.00	-3,015.24	57.4%
TOTAL 7 OAKS 1226					
-7,083.96	-7,083.96	-4,068.72	0.00	-3,015.24	57.4%
TOTAL REVENUES					
-7,083.96	-7,083.96	-4,068.72	0.00	-3,015.24	



FOR 2021 06

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22270207 570001	SPECIAL ASSESSMENTS				
-7,337.00	-7,337.00	-4,301.94	0.00	-3,035.06	58.6%*
TOTAL SPECIAL ASSESSMENTS					
-7,337.00	-7,337.00	-4,301.94	0.00	-3,035.06	58.6%
TOTAL UNDEFINED					
-7,337.00	-7,337.00	-4,301.94	0.00	-3,035.06	58.6%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-7,337.00	-7,337.00	-4,301.94	0.00	-3,035.06	58.6%
TOTAL REVENUES					
-7,337.00	-7,337.00	-4,301.94	0.00	-3,035.06	



FOR 2021 06

ACCOUNTS FOR: 2229 EARL GASKILL 1229

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22290207 570001 SPECIAL ASSESSMENTS					
-2,172.71	-2,172.71	-1,683.36	0.00	-489.35	77.5%*
TOTAL SPECIAL ASSESSMENTS	-2,172.71	-1,683.36	0.00	-489.35	77.5%
TOTAL UNDEFINED	-2,172.71	-1,683.36	0.00	-489.35	77.5%
TOTAL EARL GASKILL 1229	-2,172.71	-1,683.36	0.00	-489.35	77.5%
TOTAL REVENUES	-2,172.71	-1,683.36	0.00	-489.35	



FOR 2021 06

ACCOUNTS FOR: 2231 JAMES L DUTTON 1231
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22310207 570001 SPECIAL ASSESSMENTS	-1,314.48	-1,314.48	-1,057.53	0.00	-256.95	80.5%*
TOTAL SPECIAL ASSESSMENTS	-1,314.48	-1,314.48	-1,057.53	0.00	-256.95	80.5%
TOTAL UNDEFINED	-1,314.48	-1,314.48	-1,057.53	0.00	-256.95	80.5%
TOTAL JAMES L DUTTON 1231	-1,314.48	-1,314.48	-1,057.53	0.00	-256.95	80.5%
TOTAL REVENUES	-1,314.48	-1,314.48	-1,057.53	0.00	-256.95	



FOR 2021 06

ACCOUNTS FOR: 2233 MOENING DITCH 1233
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
22330207 570001 SPECIAL ASSESSMENTS				
-2,451.95	-1,850.79	0.00	-601.16	75.5%*
TOTAL SPECIAL ASSESSMENTS	-1,850.79	0.00	-601.16	75.5%
TOTAL UNDEFINED	-1,850.79	0.00	-601.16	75.5%
TOTAL MOENING DITCH 1233	-1,850.79	0.00	-601.16	75.5%
TOTAL REVENUES	-1,850.79	0.00	-601.16	



FOR 2021 06

ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22340207 570001	SPECIAL ASSESSMENTS				
-11,362.91	-11,362.91	-10,546.10	0.00	-816.81	92.8%*
TOTAL SPECIAL ASSESSMENTS					
-11,362.91	-11,362.91	-10,546.10	0.00	-816.81	92.8%
TOTAL UNDEFINED					
-11,362.91	-11,362.91	-10,546.10	0.00	-816.81	92.8%
TOTAL SHAWNEE DEVELOPMENT LTD 123					
-11,362.91	-11,362.91	-10,546.10	0.00	-816.81	92.8%
TOTAL REVENUES					
-11,362.91	-11,362.91	-10,546.10	0.00	-816.81	



FOR 2021 06

ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
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22350207 570001 SPECIAL ASSESSMENTS	-1,805.05	-1,805.05	-1,660.33	0.00	-144.72	92.0%*
TOTAL SPECIAL ASSESSMENTS	-1,805.05	-1,805.05	-1,660.33	0.00	-144.72	92.0%
TOTAL UNDEFINED	-1,805.05	-1,805.05	-1,660.33	0.00	-144.72	92.0%
TOTAL 1235 LAMMERS IMPROVEMENT	-1,805.05	-1,805.05	-1,660.33	0.00	-144.72	92.0%
TOTAL REVENUES	-1,805.05	-1,805.05	-1,660.33	0.00	-144.72	



FOR 2021 06

ACCOUNTS FOR: 2237 ROBERT O HAYES 1037
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22370207 570001 SPECIAL ASSESSMENTS	-26,791.50	-26,791.50	-19,619.36	0.00	-7,172.14	73.2%*
TOTAL SPECIAL ASSESSMENTS	-26,791.50	-26,791.50	-19,619.36	0.00	-7,172.14	73.2%
TOTAL UNDEFINED	-26,791.50	-26,791.50	-19,619.36	0.00	-7,172.14	73.2%
TOTAL ROBERT O HAYES 1037	-26,791.50	-26,791.50	-19,619.36	0.00	-7,172.14	73.2%
TOTAL REVENUES	-26,791.50	-26,791.50	-19,619.36	0.00	-7,172.14	



FOR 2021 06

ACCOUNTS FOR: 2238 T&H REALTY 1038

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>22380207 570001</u> SPECIAL ASSESSMENTS					
-6,590.98	-6,590.98	-6,106.79	0.00	-484.19	92.7%*
TOTAL SPECIAL ASSESSMENTS	-6,590.98	-6,106.79	0.00	-484.19	92.7%
TOTAL UNDEFINED	-6,590.98	-6,106.79	0.00	-484.19	92.7%
TOTAL T&H REALTY 1038	-6,590.98	-6,106.79	0.00	-484.19	92.7%
TOTAL REVENUES	-6,590.98	-6,106.79	0.00	-484.19	



FOR 2021 06

ACCOUNTS FOR: 2239 LARUE 1039

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22390207 570001	SPECIAL ASSESSMENTS				
-1,477.78	-1,477.78	-1,425.53	0.00	-52.25	96.5%*
TOTAL SPECIAL ASSESSMENTS					
-1,477.78	-1,477.78	-1,425.53	0.00	-52.25	96.5%
TOTAL UNDEFINED					
-1,477.78	-1,477.78	-1,425.53	0.00	-52.25	96.5%
TOTAL LARUE 1039					
-1,477.78	-1,477.78	-1,425.53	0.00	-52.25	96.5%
TOTAL REVENUES					
-1,477.78	-1,477.78	-1,425.53	0.00	-52.25	



FOR 2021 06

ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22400207 570001		SPECIAL ASSESSMENTS				
	-3,163.36	-3,163.36	-2,122.88	0.00	-1,040.48	67.1%*
TOTAL SPECIAL ASSESSMENTS	-3,163.36	-3,163.36	-2,122.88	0.00	-1,040.48	67.1%
TOTAL UNDEFINED	-3,163.36	-3,163.36	-2,122.88	0.00	-1,040.48	67.1%
TOTAL CAMDEN RIDGE DITCH 1240	-3,163.36	-3,163.36	-2,122.88	0.00	-1,040.48	67.1%
TOTAL REVENUES	-3,163.36	-3,163.36	-2,122.88	0.00	-1,040.48	



FOR 2021 06

ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22410207 570001		SPECIAL ASSESSMENTS				
	-5,909.95	-5,909.95	-3,837.42	0.00	-2,072.53	64.9%*
TOTAL SPECIAL ASSESSMENTS	-5,909.95	-5,909.95	-3,837.42	0.00	-2,072.53	64.9%
TOTAL UNDEFINED	-5,909.95	-5,909.95	-3,837.42	0.00	-2,072.53	64.9%
TOTAL BURKHOLDER GROUP 1041	-5,909.95	-5,909.95	-3,837.42	0.00	-2,072.53	64.9%
TOTAL REVENUES	-5,909.95	-5,909.95	-3,837.42	0.00	-2,072.53	



FOR 2021 06

ACCOUNTS FOR: 2242 THOMAS GROUP 1042

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22420207 570001	SPECIAL ASSESSMENTS				
-912.75	-912.75	-550.45	0.00	-362.30	60.3%*
TOTAL SPECIAL ASSESSMENTS					
-912.75	-912.75	-550.45	0.00	-362.30	60.3%
TOTAL UNDEFINED					
-912.75	-912.75	-550.45	0.00	-362.30	60.3%
TOTAL THOMAS GROUP 1042					
-912.75	-912.75	-550.45	0.00	-362.30	60.3%
TOTAL REVENUES					
-912.75	-912.75	-550.45	0.00	-362.30	



FOR 2021 06

ACCOUNTS FOR: 2243 COLUCCI 1243

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22430207 570001	SPECIAL ASSESSMENTS				
-7,629.37	-7,629.37	-6,695.08	0.00	-934.29	87.8%*
TOTAL SPECIAL ASSESSMENTS					
-7,629.37	-7,629.37	-6,695.08	0.00	-934.29	87.8%
TOTAL UNDEFINED					
-7,629.37	-7,629.37	-6,695.08	0.00	-934.29	87.8%
TOTAL COLUCCI 1243					
-7,629.37	-7,629.37	-6,695.08	0.00	-934.29	87.8%
TOTAL REVENUES					
-7,629.37	-7,629.37	-6,695.08	0.00	-934.29	



FOR 2021 06

ACCOUNTS FOR: 2244 LARRY CRITES 1244

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>22440207 570001</u> SPECIAL ASSESSMENTS					
-1,903.57	-1,903.57	-1,532.22	0.00	-371.35	80.5%*
TOTAL SPECIAL ASSESSMENTS	-1,903.57	-1,532.22	0.00	-371.35	80.5%
TOTAL UNDEFINED	-1,903.57	-1,532.22	0.00	-371.35	80.5%
TOTAL LARRY CRITES 1244	-1,903.57	-1,532.22	0.00	-371.35	80.5%
TOTAL REVENUES	-1,903.57	-1,532.22	0.00	-371.35	



FOR 2021 06

ACCOUNTS FOR: 2245 RAMSER 1245

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22450207 570001	SPECIAL ASSESSMENTS				
-162.09	-162.09	-126.22	0.00	-35.87	77.9%*
TOTAL SPECIAL ASSESSMENTS					
-162.09	-162.09	-126.22	0.00	-35.87	77.9%
TOTAL UNDEFINED					
-162.09	-162.09	-126.22	0.00	-35.87	77.9%
TOTAL RAMSER 1245					
-162.09	-162.09	-126.22	0.00	-35.87	77.9%
TOTAL REVENUES					
-162.09	-162.09	-126.22	0.00	-35.87	



FOR 2021 06

ACCOUNTS FOR: 2247 HOLLENBACHER 1247

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22470207 570001	SPECIAL ASSESSMENTS				
-1,341.29	-1,341.29	-1,120.19	0.00	-221.10	83.5%*
TOTAL SPECIAL ASSESSMENTS					
-1,341.29	-1,341.29	-1,120.19	0.00	-221.10	83.5%
TOTAL UNDEFINED					
-1,341.29	-1,341.29	-1,120.19	0.00	-221.10	83.5%
TOTAL HOLLENBACHER 1247					
-1,341.29	-1,341.29	-1,120.19	0.00	-221.10	83.5%
TOTAL REVENUES					
-1,341.29	-1,341.29	-1,120.19	0.00	-221.10	



FOR 2021 06

ACCOUNTS FOR: 2249 BASINGER GROUP 1049

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22490207 570001	SPECIAL ASSESSMENTS				
-2,941.67	-2,941.67	-1,950.44	0.00	-991.23	66.3%*
TOTAL SPECIAL ASSESSMENTS					
-2,941.67	-2,941.67	-1,950.44	0.00	-991.23	66.3%
TOTAL UNDEFINED					
-2,941.67	-2,941.67	-1,950.44	0.00	-991.23	66.3%
TOTAL BASINGER GROUP 1049					
-2,941.67	-2,941.67	-1,950.44	0.00	-991.23	66.3%
TOTAL REVENUES					
-2,941.67	-2,941.67	-1,950.44	0.00	-991.23	



FOR 2021 06

ACCOUNTS FOR: 2251 LOST CREEK 1251

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22510207 570001	SPECIAL ASSESSMENTS				
-111,855.79	-111,855.79	-78,188.67	0.00	-33,667.12	69.9%*
TOTAL SPECIAL ASSESSMENTS					
-111,855.79	-111,855.79	-78,188.67	0.00	-33,667.12	69.9%
TOTAL UNDEFINED					
-111,855.79	-111,855.79	-78,188.67	0.00	-33,667.12	69.9%
TOTAL LOST CREEK 1251					
-111,855.79	-111,855.79	-78,188.67	0.00	-33,667.12	69.9%
TOTAL REVENUES					
-111,855.79	-111,855.79	-78,188.67	0.00	-33,667.12	



FOR 2021 06

ACCOUNTS FOR: 2252 BERRYMAN 1252

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22520207 570001 SPECIAL ASSESSMENTS					
-2,982.28	-2,982.28	-2,313.07	0.00	-669.21	77.6%*
TOTAL SPECIAL ASSESSMENTS	-2,982.28	-2,313.07	0.00	-669.21	77.6%
TOTAL UNDEFINED	-2,982.28	-2,313.07	0.00	-669.21	77.6%
TOTAL BERRYMAN 1252	-2,982.28	-2,313.07	0.00	-669.21	77.6%
TOTAL REVENUES	-2,982.28	-2,313.07	0.00	-669.21	



FOR 2021 06

ACCOUNTS FOR: 2253 STEINKE 1253

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22530207 570001	SPECIAL ASSESSMENTS				
-5,107.10	-5,107.10	-3,756.77	0.00	-1,350.33	73.6%*
TOTAL SPECIAL ASSESSMENTS					
-5,107.10	-5,107.10	-3,756.77	0.00	-1,350.33	73.6%
TOTAL UNDEFINED					
-5,107.10	-5,107.10	-3,756.77	0.00	-1,350.33	73.6%
TOTAL STEINKE 1253					
-5,107.10	-5,107.10	-3,756.77	0.00	-1,350.33	73.6%
TOTAL REVENUES					
-5,107.10	-5,107.10	-3,756.77	0.00	-1,350.33	



FOR 2021 06

ACCOUNTS FOR: 2255 MOTTER GROUP 1055

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22550207 570001	SPECIAL ASSESSMENTS				
-913.70	-913.70	-581.67	0.00	-332.03	63.7%*
TOTAL SPECIAL ASSESSMENTS					
-913.70	-913.70	-581.67	0.00	-332.03	63.7%
TOTAL UNDEFINED					
-913.70	-913.70	-581.67	0.00	-332.03	63.7%
TOTAL MOTTER GROUP 1055					
-913.70	-913.70	-581.67	0.00	-332.03	63.7%
TOTAL REVENUES					
-913.70	-913.70	-581.67	0.00	-332.03	



FOR 2021 06

ACCOUNTS FOR: 2256 BILLYMACK 1256

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22560207_570001	SPECIAL ASSESSMENTS				
-496.38	-496.38	-319.05	0.00	-177.33	64.3%*
TOTAL SPECIAL ASSESSMENTS					
-496.38	-496.38	-319.05	0.00	-177.33	64.3%
TOTAL UNDEFINED					
-496.38	-496.38	-319.05	0.00	-177.33	64.3%
TOTAL BILLYMACK 1256					
-496.38	-496.38	-319.05	0.00	-177.33	64.3%
TOTAL REVENUES					
-496.38	-496.38	-319.05	0.00	-177.33	



FOR 2021 06

ACCOUNTS FOR: 2257 MICHAEL GROUP 1057

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22570207 570001 SPECIAL ASSESSMENTS					
-2,075.42	-2,075.42	-1,260.30	0.00	-815.12	60.7%*
TOTAL SPECIAL ASSESSMENTS	-2,075.42	-1,260.30	0.00	-815.12	60.7%
TOTAL UNDEFINED	-2,075.42	-1,260.30	0.00	-815.12	60.7%
TOTAL MICHAEL GROUP 1057	-2,075.42	-1,260.30	0.00	-815.12	60.7%
TOTAL REVENUES	-2,075.42	-1,260.30	0.00	-815.12	



FOR 2021 06

ACCOUNTS FOR: 2259 BIRKEMEIER 1059

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22590207 570001 SPECIAL ASSESSMENTS					
-1,792.04	-1,792.04	-1,125.58	0.00	-666.46	62.8%*
TOTAL SPECIAL ASSESSMENTS	-1,792.04	-1,125.58	0.00	-666.46	62.8%
TOTAL UNDEFINED	-1,792.04	-1,125.58	0.00	-666.46	62.8%
TOTAL BIRKEMEIER 1059	-1,792.04	-1,125.58	0.00	-666.46	62.8%
TOTAL REVENUES	-1,792.04	-1,125.58	0.00	-666.46	



FOR 2021 06

ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22600207_570001		SPECIAL ASSESSMENTS				
	0.00	0.00	-8,058.59	0.00	8,058.59	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8,058.59	0.00	8,058.59	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,058.59	0.00	8,058.59	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	0.00	-8,058.59	0.00	8,058.59	100.0%
TOTAL REVENUES	0.00	0.00	-8,058.59	0.00	8,058.59	



FOR 2021 06

ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22610207 570001 SPECIAL ASSESSMENTS					
-2,498.74	-2,498.74	-2,021.95	0.00	-476.79	80.9%*
TOTAL SPECIAL ASSESSMENTS	-2,498.74	-2,021.95	0.00	-476.79	80.9%
TOTAL UNDEFINED	-2,498.74	-2,021.95	0.00	-476.79	80.9%
TOTAL MARION TWP TRUSTEES 1061	-2,498.74	-2,021.95	0.00	-476.79	80.9%
TOTAL REVENUES	-2,498.74	-2,021.95	0.00	-476.79	



FOR 2021 06

ACCOUNTS FOR: 2262 SPEEDCO 1262

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22620207 570001 SPECIAL ASSESSMENTS					
-3,665.21	-3,665.21	-3,374.88	0.00	-290.33	92.1%*
TOTAL SPECIAL ASSESSMENTS	-3,665.21	-3,374.88	0.00	-290.33	92.1%
TOTAL UNDEFINED	-3,665.21	-3,374.88	0.00	-290.33	92.1%
TOTAL SPEEDCO 1262	-3,665.21	-3,374.88	0.00	-290.33	92.1%
TOTAL REVENUES	-3,665.21	-3,374.88	0.00	-290.33	



FOR 2021 06

ACCOUNTS FOR: 2263 ROSS MILLER 1063

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22630207 570001	SPECIAL ASSESSMENTS				
-4,968.60	-4,968.60	-2,952.32	0.00	-2,016.28	59.4%*
TOTAL SPECIAL ASSESSMENTS					
-4,968.60	-4,968.60	-2,952.32	0.00	-2,016.28	59.4%
TOTAL UNDEFINED					
-4,968.60	-4,968.60	-2,952.32	0.00	-2,016.28	59.4%
TOTAL ROSS MILLER 1063					
-4,968.60	-4,968.60	-2,952.32	0.00	-2,016.28	59.4%
TOTAL REVENUES					
-4,968.60	-4,968.60	-2,952.32	0.00	-2,016.28	



FOR 2021 06

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22640207_570001		SPECIAL ASSESSMENTS				
	-1,347.99	-1,347.99	-1,287.63	0.00	-60.36	95.5%*
TOTAL SPECIAL ASSESSMENTS	-1,347.99	-1,347.99	-1,287.63	0.00	-60.36	95.5%
TOTAL UNDEFINED	-1,347.99	-1,347.99	-1,287.63	0.00	-60.36	95.5%
TOTAL FAIRWOOD & MASTERS 1264	-1,347.99	-1,347.99	-1,287.63	0.00	-60.36	95.5%
TOTAL REVENUES	-1,347.99	-1,347.99	-1,287.63	0.00	-60.36	



FOR 2021 06

ACCOUNTS FOR: 2266 MOSER JT CTY 1266

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22660207 570001	SPECIAL ASSESSMENTS				
-3,468.34	-3,468.34	-2,368.84	0.00	-1,099.50	68.3%*
TOTAL SPECIAL ASSESSMENTS					
-3,468.34	-3,468.34	-2,368.84	0.00	-1,099.50	68.3%
TOTAL UNDEFINED					
-3,468.34	-3,468.34	-2,368.84	0.00	-1,099.50	68.3%
TOTAL MOSER JT CTY 1266					
-3,468.34	-3,468.34	-2,368.84	0.00	-1,099.50	68.3%
TOTAL REVENUES					
-3,468.34	-3,468.34	-2,368.84	0.00	-1,099.50	



FOR 2021 06

ACCOUNTS FOR: 2267 KENNETH MILLER 1067

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22670207 570001	SPECIAL ASSESSMENTS				
-8,132.16	-8,132.16	-5,836.34	0.00	-2,295.82	71.8%*
TOTAL SPECIAL ASSESSMENTS					
-8,132.16	-8,132.16	-5,836.34	0.00	-2,295.82	71.8%
TOTAL UNDEFINED					
-8,132.16	-8,132.16	-5,836.34	0.00	-2,295.82	71.8%
TOTAL KENNETH MILLER 1067					
-8,132.16	-8,132.16	-5,836.34	0.00	-2,295.82	71.8%
TOTAL REVENUES					
-8,132.16	-8,132.16	-5,836.34	0.00	-2,295.82	



FOR 2021 06

ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22690207 570001		SPECIAL ASSESSMENTS				
	-281.62	-281.62	-213.63	0.00	-67.99	75.9%*
TOTAL SPECIAL ASSESSMENTS	-281.62	-281.62	-213.63	0.00	-67.99	75.9%
TOTAL UNDEFINED	-281.62	-281.62	-213.63	0.00	-67.99	75.9%
TOTAL MERLIN DERRINGER 1069	-281.62	-281.62	-213.63	0.00	-67.99	75.9%
TOTAL REVENUES	-281.62	-281.62	-213.63	0.00	-67.99	



FOR 2021 06

ACCOUNTS FOR: 2270 AMERICAN TWP 1070

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>22700207 570001</u> SPECIAL ASSESSMENTS					
-4,626.31	-4,626.31	-4,182.96	0.00	-443.35	90.4%*
TOTAL SPECIAL ASSESSMENTS	-4,626.31	-4,182.96	0.00	-443.35	90.4%
TOTAL UNDEFINED	-4,626.31	-4,182.96	0.00	-443.35	90.4%
TOTAL AMERICAN TWP 1070	-4,626.31	-4,182.96	0.00	-443.35	90.4%
TOTAL REVENUES	-4,626.31	-4,182.96	0.00	-443.35	



FOR 2021 06

ACCOUNTS FOR: 2271 BOUGHAN 1271

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22710207 570001	SPECIAL ASSESSMENTS				
-696.40	-696.40	-609.00	0.00	-87.40	87.4%*
TOTAL SPECIAL ASSESSMENTS					
-696.40	-696.40	-609.00	0.00	-87.40	87.4%
TOTAL UNDEFINED					
-696.40	-696.40	-609.00	0.00	-87.40	87.4%
TOTAL BOUGHAN 1271					
-696.40	-696.40	-609.00	0.00	-87.40	87.4%
TOTAL REVENUES					
-696.40	-696.40	-609.00	0.00	-87.40	



FOR 2021 06

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22720207 570001		SPECIAL ASSESSMENTS				
	-709.22	-709.22	-656.08	0.00	-53.14	92.5%*
TOTAL SPECIAL ASSESSMENTS	-709.22	-709.22	-656.08	0.00	-53.14	92.5%
TOTAL UNDEFINED	-709.22	-709.22	-656.08	0.00	-53.14	92.5%
TOTAL 1272 SPRINGHILL&OAKWOODS	-709.22	-709.22	-656.08	0.00	-53.14	92.5%
TOTAL REVENUES	-709.22	-709.22	-656.08	0.00	-53.14	



FOR 2021 06

ACCOUNTS FOR: 2275 LAPOINT 1275

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22750207 570001	SPECIAL ASSESSMENTS				
-978.84	-978.84	-723.51	0.00	-255.33	73.9%*
TOTAL SPECIAL ASSESSMENTS					
-978.84	-978.84	-723.51	0.00	-255.33	73.9%
TOTAL UNDEFINED					
-978.84	-978.84	-723.51	0.00	-255.33	73.9%
TOTAL LAPOINT 1275					
-978.84	-978.84	-723.51	0.00	-255.33	73.9%
TOTAL REVENUES					
-978.84	-978.84	-723.51	0.00	-255.33	



FOR 2021 06

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
22760207 570001 SPECIAL ASSESSMENTS	-21,081.77	0.00	-4,563.75	82.2%*
-25,645.52 -25,645.52				
TOTAL SPECIAL ASSESSMENTS	-21,081.77	0.00	-4,563.75	82.2%
-25,645.52 -25,645.52				
TOTAL UNDEFINED	-21,081.77	0.00	-4,563.75	82.2%
-25,645.52 -25,645.52				
TOTAL SHAWVER&GODDARD 1276	-21,081.77	0.00	-4,563.75	82.2%
-25,645.52 -25,645.52				
TOTAL REVENUES	-21,081.77	0.00	-4,563.75	
-25,645.52 -25,645.52				



FOR 2021 06

ACCOUNTS FOR: 2278 BURKHOLDER 1278

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22780207 570001	SPECIAL ASSESSMENTS				
-718.28	-718.28	-359.32	0.00	-358.96	50.0%*
TOTAL SPECIAL ASSESSMENTS					
-718.28	-718.28	-359.32	0.00	-358.96	50.0%
TOTAL UNDEFINED					
-718.28	-718.28	-359.32	0.00	-358.96	50.0%
TOTAL BURKHOLDER 1278					
-718.28	-718.28	-359.32	0.00	-358.96	50.0%
TOTAL REVENUES					
-718.28	-718.28	-359.32	0.00	-358.96	



FOR 2021 06

ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
22800207_570001 SPECIAL ASSESSMENTS	-280.40	-280.40	-313.47	0.00
TOTAL SPECIAL ASSESSMENTS	-280.40	-280.40	-313.47	0.00
TOTAL UNDEFINED	-280.40	-280.40	-313.47	0.00
TOTAL PLIKERD-CLOSED 1080	-280.40	-280.40	-313.47	0.00
TOTAL REVENUES	-280.40	-280.40	-313.47	0.00



FOR 2021 06

ACCOUNTS FOR: 2281 WELTY IMPROV 1281

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22810207 570001	SPECIAL ASSESSMENTS				
-4,763.35	-4,763.35	-4,043.09	0.00	-720.26	84.9%*
TOTAL SPECIAL ASSESSMENTS					
-4,763.35	-4,763.35	-4,043.09	0.00	-720.26	84.9%
TOTAL UNDEFINED					
-4,763.35	-4,763.35	-4,043.09	0.00	-720.26	84.9%
TOTAL WELTY IMPROV 1281					
-4,763.35	-4,763.35	-4,043.09	0.00	-720.26	84.9%
TOTAL REVENUES					
-4,763.35	-4,763.35	-4,043.09	0.00	-720.26	



FOR 2021 06

ACCOUNTS FOR: 2282 LAMMERS 1082

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22820207 570001 SPECIAL ASSESSMENTS					
-2,285.60	-2,285.60	-1,912.71	0.00	-372.89	83.7%*
TOTAL SPECIAL ASSESSMENTS	-2,285.60	-1,912.71	0.00	-372.89	83.7%
TOTAL UNDEFINED	-2,285.60	-1,912.71	0.00	-372.89	83.7%
TOTAL LAMMERS 1082	-2,285.60	-1,912.71	0.00	-372.89	83.7%
TOTAL REVENUES	-2,285.60	-1,912.71	0.00	-372.89	



FOR 2021 06

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22830207 570001 SPECIAL ASSESSMENTS					
-1,941.45	-1,941.45	-1,001.65	0.00	-939.80	51.6%*
TOTAL SPECIAL ASSESSMENTS	-1,941.45	-1,001.65	0.00	-939.80	51.6%
TOTAL UNDEFINED	-1,941.45	-1,001.65	0.00	-939.80	51.6%
TOTAL ORCHARD ACRES 1283	-1,941.45	-1,001.65	0.00	-939.80	51.6%
TOTAL REVENUES	-1,941.45	-1,001.65	0.00	-939.80	



FOR 2021 06

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22840207 570001 SPECIAL ASSESSMENTS					
-798.54	-798.54	-685.24	0.00	-113.30	85.8%*
TOTAL SPECIAL ASSESSMENTS	-798.54	-685.24	0.00	-113.30	85.8%
TOTAL UNDEFINED	-798.54	-685.24	0.00	-113.30	85.8%
TOTAL WM SMITH JT CTY 1284	-798.54	-685.24	0.00	-113.30	85.8%
TOTAL REVENUES	-798.54	-685.24	0.00	-113.30	



FOR 2021 06

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
22850207 570001 SPECIAL ASSESSMENTS				
-3,680.90	-3,019.51	0.00	-661.39	82.0%*
TOTAL SPECIAL ASSESSMENTS	-3,019.51	0.00	-661.39	82.0%
TOTAL UNDEFINED	-3,019.51	0.00	-661.39	82.0%
TOTAL KUNDERT GROUP 1285	-3,019.51	0.00	-661.39	82.0%
TOTAL REVENUES	-3,019.51	0.00	-661.39	



FOR 2021 06

ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22890207 570001		SPECIAL ASSESSMENTS				
	-1,943.83	-1,943.83	-1,694.20	0.00	-249.63	87.2%*
TOTAL SPECIAL ASSESSMENTS	-1,943.83	-1,943.83	-1,694.20	0.00	-249.63	87.2%
TOTAL UNDEFINED	-1,943.83	-1,943.83	-1,694.20	0.00	-249.63	87.2%
TOTAL PORTER LATERAL GROUP 1089	-1,943.83	-1,943.83	-1,694.20	0.00	-249.63	87.2%
TOTAL REVENUES	-1,943.83	-1,943.83	-1,694.20	0.00	-249.63	



FOR 2021 06

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
22910207 570001 SPECIAL ASSESSMENTS				
-4,469.85	-4,469.85	-2,815.22	0.00	-1,654.63 63.0%*
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-2,815.22	0.00	-1,654.63 63.0%
TOTAL UNDEFINED	-4,469.85	-2,815.22	0.00	-1,654.63 63.0%
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-2,815.22	0.00	-1,654.63 63.0%
TOTAL REVENUES	-4,469.85	-2,815.22	0.00	-1,654.63



FOR 2021 06

ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22920207 570001 SPECIAL ASSESSMENTS	-2,156.86	-2,156.86	-1,321.71	0.00	-835.15	61.3%*
TOTAL SPECIAL ASSESSMENTS	-2,156.86	-2,156.86	-1,321.71	0.00	-835.15	61.3%
TOTAL UNDEFINED	-2,156.86	-2,156.86	-1,321.71	0.00	-835.15	61.3%
TOTAL JOINT CO LEFFEL GROUP 1092	-2,156.86	-2,156.86	-1,321.71	0.00	-835.15	61.3%
TOTAL REVENUES	-2,156.86	-2,156.86	-1,321.71	0.00	-835.15	



FOR 2021 06

ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22930207 570001		SPECIAL ASSESSMENTS				
	-4,802.60	-4,802.60	-3,586.28	0.00	-1,216.32	74.7%*
TOTAL SPECIAL ASSESSMENTS	-4,802.60	-4,802.60	-3,586.28	0.00	-1,216.32	74.7%
TOTAL UNDEFINED	-4,802.60	-4,802.60	-3,586.28	0.00	-1,216.32	74.7%
TOTAL HAROLD METZGER GROUP 1093	-4,802.60	-4,802.60	-3,586.28	0.00	-1,216.32	74.7%
TOTAL REVENUES	-4,802.60	-4,802.60	-3,586.28	0.00	-1,216.32	



FOR 2021 06

ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22960207_570001 SPECIAL ASSESSMENTS	-1,197.29	-1,197.29	-930.97	0.00	-266.32	77.8%*
TOTAL SPECIAL ASSESSMENTS	-1,197.29	-1,197.29	-930.97	0.00	-266.32	77.8%
TOTAL UNDEFINED	-1,197.29	-1,197.29	-930.97	0.00	-266.32	77.8%
TOTAL BURNFIELD GROUP 1096	-1,197.29	-1,197.29	-930.97	0.00	-266.32	77.8%
TOTAL REVENUES	-1,197.29	-1,197.29	-930.97	0.00	-266.32	



FOR 2021 06

ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22970207_570001 SPECIAL ASSESSMENTS	-1,665.55	-1,665.55	-1,539.19	0.00	-126.36	92.4%*
TOTAL SPECIAL ASSESSMENTS	-1,665.55	-1,665.55	-1,539.19	0.00	-126.36	92.4%
TOTAL UNDEFINED	-1,665.55	-1,665.55	-1,539.19	0.00	-126.36	92.4%
TOTAL SPENCER TWP TRUSTEES 1097	-1,665.55	-1,665.55	-1,539.19	0.00	-126.36	92.4%
TOTAL REVENUES	-1,665.55	-1,665.55	-1,539.19	0.00	-126.36	



FOR 2021 06

ACCOUNTS FOR: 2298 KOMMINSK 1098

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22980207 570001	SPECIAL ASSESSMENTS				
-1,401.90	-1,401.90	-1,373.60	0.00	-28.30	98.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,401.90	-1,401.90	-1,373.60	0.00	-28.30	98.0%
TOTAL UNDEFINED					
-1,401.90	-1,401.90	-1,373.60	0.00	-28.30	98.0%
TOTAL KOMMINSK 1098					
-1,401.90	-1,401.90	-1,373.60	0.00	-28.30	98.0%
TOTAL REVENUES					
-1,401.90	-1,401.90	-1,373.60	0.00	-28.30	



FOR 2021 06

ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22990207 570001	SPECIAL ASSESSMENTS				
-610.58	-610.58	-425.41	0.00	-185.17	69.7%*
TOTAL SPECIAL ASSESSMENTS					
-610.58	-610.58	-425.41	0.00	-185.17	69.7%
TOTAL UNDEFINED					
-610.58	-610.58	-425.41	0.00	-185.17	69.7%
TOTAL LEHMAN GROUP 1099					
-610.58	-610.58	-425.41	0.00	-185.17	69.7%
TOTAL REVENUES					
-610.58	-610.58	-425.41	0.00	-185.17	



FOR 2021 06

ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>23010207 570001</u> SPECIAL ASSESSMENTS			
-28,912.37	-28,912.37	-19,301.72	0.00
		-9,610.65	66.8%*
TOTAL SPECIAL ASSESSMENTS			
-28,912.37	-28,912.37	-19,301.72	0.00
		-9,610.65	66.8%
TOTAL UNDEFINED			
-28,912.37	-28,912.37	-19,301.72	0.00
		-9,610.65	66.8%
TOTAL AMERICAN VILLAGE 1301			
-28,912.37	-28,912.37	-19,301.72	0.00
		-9,610.65	66.8%
TOTAL REVENUES			
-28,912.37	-28,912.37	-19,301.72	0.00
		-9,610.65	



FOR 2021 06

ACCOUNTS FOR: 2302 ELMVIEW DR 1302
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
23020207 570001 SPECIAL ASSESSMENTS	-911.92	-911.92	-678.56	0.00
TOTAL SPECIAL ASSESSMENTS	-911.92	-911.92	-678.56	0.00
TOTAL UNDEFINED	-911.92	-911.92	-678.56	0.00
TOTAL ELMVIEW DR 1302	-911.92	-911.92	-678.56	0.00
TOTAL REVENUES	-911.92	-911.92	-678.56	0.00



FOR 2021 06

ACCOUNTS FOR: 2304 WARRINGTON 1304

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>23040207 570001</u> SPECIAL ASSESSMENTS					
-93,896.36	-93,896.36	-47,671.68	0.00	-46,224.68	50.8%*
TOTAL SPECIAL ASSESSMENTS					
-93,896.36	-93,896.36	-47,671.68	0.00	-46,224.68	50.8%
TOTAL UNDEFINED					
-93,896.36	-93,896.36	-47,671.68	0.00	-46,224.68	50.8%
TOTAL WARRINGTON 1304					
-93,896.36	-93,896.36	-47,671.68	0.00	-46,224.68	50.8%
TOTAL REVENUES					
-93,896.36	-93,896.36	-47,671.68	0.00	-46,224.68	



FOR 2021 06

ACCOUNTS FOR: 2305 LAMB 1305

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>23050207 570001</u> SPECIAL ASSESSMENTS					
-1,080.15	-1,080.15	-586.71	0.00	-493.44	54.3%*
TOTAL SPECIAL ASSESSMENTS	-1,080.15	-586.71	0.00	-493.44	54.3%
TOTAL UNDEFINED	-1,080.15	-586.71	0.00	-493.44	54.3%
TOTAL LAMB 1305	-1,080.15	-586.71	0.00	-493.44	54.3%
TOTAL REVENUES	-1,080.15	-586.71	0.00	-493.44	



FOR 2021 06

ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23070207 570001		SPECIAL ASSESSMENTS				
	-2,039.76	-2,039.76	-1,379.88	0.00	-659.88	67.6%*
TOTAL SPECIAL ASSESSMENTS	-2,039.76	-2,039.76	-1,379.88	0.00	-659.88	67.6%
TOTAL UNDEFINED	-2,039.76	-2,039.76	-1,379.88	0.00	-659.88	67.6%
TOTAL LAKESIDE ESTATES 1307	-2,039.76	-2,039.76	-1,379.88	0.00	-659.88	67.6%
TOTAL REVENUES	-2,039.76	-2,039.76	-1,379.88	0.00	-659.88	



FOR 2021 06

ACCOUNTS FOR: 2308 PERRY COUNTS 1308

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23080207_570001	SPECIAL ASSESSMENTS				
-368.07	-368.07	-334.03	0.00	-34.04	90.8%*
TOTAL SPECIAL ASSESSMENTS					
-368.07	-368.07	-334.03	0.00	-34.04	90.8%
TOTAL UNDEFINED					
-368.07	-368.07	-334.03	0.00	-34.04	90.8%
TOTAL PERRY COUNTS 1308					
-368.07	-368.07	-334.03	0.00	-34.04	90.8%
TOTAL REVENUES					
-368.07	-368.07	-334.03	0.00	-34.04	



FOR 2021 06

ACCOUNTS FOR: 2309 WAPAK ROAD 1309

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23090207 570001	SPECIAL ASSESSMENTS				
-599.80	-599.80	-351.39	0.00	-248.41	58.6%*
TOTAL SPECIAL ASSESSMENTS					
-599.80	-599.80	-351.39	0.00	-248.41	58.6%
TOTAL UNDEFINED					
-599.80	-599.80	-351.39	0.00	-248.41	58.6%
TOTAL WAPAK ROAD 1309					
-599.80	-599.80	-351.39	0.00	-248.41	58.6%
TOTAL REVENUES					
-599.80	-599.80	-351.39	0.00	-248.41	



FOR 2021 06

ACCOUNTS FOR: 2310 LANGHALS 1310 DM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23100207 570001	SPECIAL ASSESSMENTS				
-1,505.63	-1,505.63	-1,073.10	0.00	-432.53	71.3%*
TOTAL SPECIAL ASSESSMENTS					
-1,505.63	-1,505.63	-1,073.10	0.00	-432.53	71.3%
TOTAL UNDEFINED					
-1,505.63	-1,505.63	-1,073.10	0.00	-432.53	71.3%
TOTAL LANGHALS 1310 DM					
-1,505.63	-1,505.63	-1,073.10	0.00	-432.53	71.3%
TOTAL REVENUES					
-1,505.63	-1,505.63	-1,073.10	0.00	-432.53	



FOR 2021 06

ACCOUNTS FOR: 2312 KOTTENBROCK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23120207 570001 SPECIAL ASSESSMENTS					
-5,074.20	-5,074.20	-4,927.37	0.00	-146.83	97.1%*
TOTAL SPECIAL ASSESSMENTS	-5,074.20	-4,927.37	0.00	-146.83	97.1%
TOTAL UNDEFINED	-5,074.20	-4,927.37	0.00	-146.83	97.1%
TOTAL KOTTENBROCK	-5,074.20	-4,927.37	0.00	-146.83	97.1%
TOTAL REVENUES	-5,074.20	-4,927.37	0.00	-146.83	



FOR 2021 06

ACCOUNTS FOR: 2315 ETZKORN DM 1315
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
23150207 570001 SPECIAL ASSESSMENTS				
-1,157.33	-1,157.33	-1,052.05	0.00	-105.28 90.9%*
TOTAL SPECIAL ASSESSMENTS	-1,157.33	-1,052.05	0.00	-105.28 90.9%
TOTAL UNDEFINED	-1,157.33	-1,052.05	0.00	-105.28 90.9%
TOTAL ETZKORN DM 1315	-1,157.33	-1,052.05	0.00	-105.28 90.9%
TOTAL REVENUES	-1,157.33	-1,052.05	0.00	-105.28



FOR 2021 06

ACCOUNTS FOR: 2316 CODY NICHOLS 1316

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23160207 570001	SPECIAL ASSESSMENTS				
-7,617.64	-7,617.64	-5,613.65	0.00	-2,003.99	73.7%*
TOTAL SPECIAL ASSESSMENTS					
-7,617.64	-7,617.64	-5,613.65	0.00	-2,003.99	73.7%
TOTAL UNDEFINED					
-7,617.64	-7,617.64	-5,613.65	0.00	-2,003.99	73.7%
TOTAL CODY NICHOLS 1316					
-7,617.64	-7,617.64	-5,613.65	0.00	-2,003.99	73.7%
TOTAL REVENUES					
-7,617.64	-7,617.64	-5,613.65	0.00	-2,003.99	



FOR 2021 06

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23180207 570001		SPECIAL ASSESSMENTS				
	-808.96	-808.96	-615.43	0.00	-193.53	76.1%*
TOTAL SPECIAL ASSESSMENTS	-808.96	-808.96	-615.43	0.00	-193.53	76.1%
TOTAL UNDEFINED	-808.96	-808.96	-615.43	0.00	-193.53	76.1%
TOTAL FETTER GROUP MAIN 1318	-808.96	-808.96	-615.43	0.00	-193.53	76.1%
TOTAL REVENUES	-808.96	-808.96	-615.43	0.00	-193.53	



FOR 2021 06

ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23190207 570001 SPECIAL ASSESSMENTS	-643.27	-643.27	-488.05	0.00	-155.22	75.9%*
TOTAL SPECIAL ASSESSMENTS	-643.27	-643.27	-488.05	0.00	-155.22	75.9%
TOTAL UNDEFINED	-643.27	-643.27	-488.05	0.00	-155.22	75.9%
TOTAL UMBAUGH IMPROVEMENT #1319	-643.27	-643.27	-488.05	0.00	-155.22	75.9%
TOTAL REVENUES	-643.27	-643.27	-488.05	0.00	-155.22	



FOR 2021 06

ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>23210207 570001</u> SPECIAL ASSESSMENTS			
-21,947.50	-21,947.50	-12,802.72	0.00
		-9,144.78	58.3%*
TOTAL SPECIAL ASSESSMENTS			
-21,947.50	-21,947.50	-12,802.72	0.00
		-9,144.78	58.3%
TOTAL UNDEFINED			
-21,947.50	-21,947.50	-12,802.72	0.00
		-9,144.78	58.3%
TOTAL MENARDS COM. PARK/M. MUSH#1			
-21,947.50	-21,947.50	-12,802.72	0.00
		-9,144.78	58.3%
TOTAL REVENUES			
-21,947.50	-21,947.50	-12,802.72	0.00
		-9,144.78	



FOR 2021 06

ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23220207 570001	SPECIAL ASSESSMENTS				
-17,103.27	-17,103.27	-14,176.92	0.00	-2,926.35	82.9%*
TOTAL SPECIAL ASSESSMENTS					
-17,103.27	-17,103.27	-14,176.92	0.00	-2,926.35	82.9%
TOTAL UNDEFINED					
-17,103.27	-17,103.27	-14,176.92	0.00	-2,926.35	82.9%
TOTAL INDAIN/WILDBROOK ESTATES 13					
-17,103.27	-17,103.27	-14,176.92	0.00	-2,926.35	82.9%
TOTAL REVENUES					
-17,103.27	-17,103.27	-14,176.92	0.00	-2,926.35	



FOR 2021 06

ACCOUNTS FOR: 2323 RENNER IMPROV 1323
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
23230207 570001 SPECIAL ASSESSMENTS	-4,995.56	0.00	1,853.00	159.0%
-3,142.56	-3,142.56			
TOTAL SPECIAL ASSESSMENTS	-4,995.56	0.00	1,853.00	159.0%
-3,142.56	-3,142.56			
TOTAL UNDEFINED	-4,995.56	0.00	1,853.00	159.0%
-3,142.56	-3,142.56			
TOTAL RENNER IMPROV 1323	-4,995.56	0.00	1,853.00	159.0%
-3,142.56	-3,142.56			
TOTAL REVENUES	-4,995.56	0.00	1,853.00	
-3,142.56	-3,142.56			



FOR 2021 06

ACCOUNTS FOR: 2324 EDGEComb IMPROV 1324
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23240207 570001		SPECIAL ASSESSMENTS				
	-23,052.89	-23,052.89	-14,514.53	0.00	-8,538.36	63.0%*
TOTAL SPECIAL ASSESSMENTS	-23,052.89	-23,052.89	-14,514.53	0.00	-8,538.36	63.0%
TOTAL UNDEFINED	-23,052.89	-23,052.89	-14,514.53	0.00	-8,538.36	63.0%
TOTAL EDGEComb IMPROV 1324	-23,052.89	-23,052.89	-14,514.53	0.00	-8,538.36	63.0%
TOTAL REVENUES	-23,052.89	-23,052.89	-14,514.53	0.00	-8,538.36	



FOR 2021 06

ACCOUNTS FOR: 2326 QUARRY #1326

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23260207 570001	SPECIAL ASSESSMENTS				
-2,613.31	-2,613.31	-2,164.98	0.00	-448.33	82.8%*
TOTAL SPECIAL ASSESSMENTS					
-2,613.31	-2,613.31	-2,164.98	0.00	-448.33	82.8%
TOTAL UNDEFINED					
-2,613.31	-2,613.31	-2,164.98	0.00	-448.33	82.8%
TOTAL QUARRY #1326					
-2,613.31	-2,613.31	-2,164.98	0.00	-448.33	82.8%
TOTAL REVENUES					
-2,613.31	-2,613.31	-2,164.98	0.00	-448.33	



FOR 2021 06

ACCOUNTS FOR: 2327 SECTION 27 #1327

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>23270207 570001</u> SPECIAL ASSESSMENTS					
-2,531.89	-2,531.89	-1,543.69	0.00	-988.20	61.0%*
TOTAL SPECIAL ASSESSMENTS	-2,531.89	-1,543.69	0.00	-988.20	61.0%
TOTAL UNDEFINED	-2,531.89	-1,543.69	0.00	-988.20	61.0%
TOTAL SECTION 27 #1327	-2,531.89	-1,543.69	0.00	-988.20	61.0%
TOTAL REVENUES	-2,531.89	-1,543.69	0.00	-988.20	



FOR 2021 06

ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23280207 570001 SPECIAL ASSESSMENTS	-4,553.03	-4,553.03	-3,478.70	0.00	-1,074.33	76.4%*
TOTAL SPECIAL ASSESSMENTS	-4,553.03	-4,553.03	-3,478.70	0.00	-1,074.33	76.4%
TOTAL UNDEFINED	-4,553.03	-4,553.03	-3,478.70	0.00	-1,074.33	76.4%
TOTAL AMSTUTZ GROUP #1328	-4,553.03	-4,553.03	-3,478.70	0.00	-1,074.33	76.4%
TOTAL REVENUES	-4,553.03	-4,553.03	-3,478.70	0.00	-1,074.33	



FOR 2021 06

ACCOUNTS FOR: 2329 ARTHUR DITCH #1329
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23290207 570001 SPECIAL ASSESSMENTS			
-8,385.10	-8,385.10	-5,969.90	0.00
-2,415.20			71.2%*
TOTAL SPECIAL ASSESSMENTS			
-8,385.10	-8,385.10	-5,969.90	0.00
-2,415.20			71.2%
TOTAL UNDEFINED			
-8,385.10	-8,385.10	-5,969.90	0.00
-2,415.20			71.2%
TOTAL ARTHUR DITCH #1329			
-8,385.10	-8,385.10	-5,969.90	0.00
-2,415.20			71.2%
TOTAL REVENUES			
-8,385.10	-8,385.10	-5,969.90	0.00
-2,415.20			



FOR 2021 06

ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23310207 570001 SPECIAL ASSESSMENTS	-3,416.45	-3,416.45	-2,489.05	0.00	-927.40	72.9%*
TOTAL SPECIAL ASSESSMENTS	-3,416.45	-3,416.45	-2,489.05	0.00	-927.40	72.9%
TOTAL UNDEFINED	-3,416.45	-3,416.45	-2,489.05	0.00	-927.40	72.9%
TOTAL AMANDA TWP CONANT RD D1331	-3,416.45	-3,416.45	-2,489.05	0.00	-927.40	72.9%
TOTAL REVENUES	-3,416.45	-3,416.45	-2,489.05	0.00	-927.40	



FOR 2021 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23330207 570001						
SPECIAL ASSESSMENTS	-5,111.85	-5,111.85	-4,777.62	0.00	-334.23	93.5%*
TOTAL SPECIAL ASSESSMENTS	-5,111.85	-5,111.85	-4,777.62	0.00	-334.23	93.5%
TOTAL UNDEFINED	-5,111.85	-5,111.85	-4,777.62	0.00	-334.23	93.5%
TOTAL SHAW DEV LTD MONTICELLO D13	-5,111.85	-5,111.85	-4,777.62	0.00	-334.23	93.5%
TOTAL REVENUES	-5,111.85	-5,111.85	-4,777.62	0.00	-334.23	



FOR 2021 06

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23340207 570001	SPECIAL ASSESSMENTS				
-3,869.14	-3,869.14	-2,948.00	0.00	-921.14	76.2%*
TOTAL SPECIAL ASSESSMENTS					
-3,869.14	-3,869.14	-2,948.00	0.00	-921.14	76.2%
TOTAL UNDEFINED					
-3,869.14	-3,869.14	-2,948.00	0.00	-921.14	76.2%
TOTAL EJ KEISWETTER DITCH 1334					
-3,869.14	-3,869.14	-2,948.00	0.00	-921.14	76.2%
TOTAL REVENUES					
-3,869.14	-3,869.14	-2,948.00	0.00	-921.14	



FOR 2021 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23350207 570001 SPECIAL ASSESSMENTS	-2,741.65	-2,741.65	-1,695.94	0.00	-1,045.71	61.9%*
TOTAL SPECIAL ASSESSMENTS	-2,741.65	-2,741.65	-1,695.94	0.00	-1,045.71	61.9%
TOTAL UNDEFINED	-2,741.65	-2,741.65	-1,695.94	0.00	-1,045.71	61.9%
TOTAL BETTS GROUP EXT - MAINTENANCE	-2,741.65	-2,741.65	-1,695.94	0.00	-1,045.71	61.9%
TOTAL REVENUES	-2,741.65	-2,741.65	-1,695.94	0.00	-1,045.71	



FOR 2021 06

ACCOUNTS FOR: 2336 WARRINGTON 1236

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>23360207 570001</u> SPECIAL ASSESSMENTS					
-1,144.12	-1,144.12	-792.46	0.00	-351.66	69.3%*
TOTAL SPECIAL ASSESSMENTS	-1,144.12	-792.46	0.00	-351.66	69.3%
TOTAL UNDEFINED	-1,144.12	-792.46	0.00	-351.66	69.3%
TOTAL WARRINGTON 1236	-1,144.12	-792.46	0.00	-351.66	69.3%
TOTAL REVENUES	-1,144.12	-792.46	0.00	-351.66	



FOR 2021 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23390207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-569.82	0.00	569.82	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-569.82	0.00	569.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-569.82	0.00	569.82	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-569.82	0.00	569.82	100.0%
TOTAL REVENUES	0.00	0.00	-569.82	0.00	569.82	



FOR 2021 06

ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23410207 570001		SPECIAL ASSESSMENTS				
	-429.57	-429.57	-309.31	0.00	-120.26	72.0%*
TOTAL SPECIAL ASSESSMENTS	-429.57	-429.57	-309.31	0.00	-120.26	72.0%
TOTAL UNDEFINED	-429.57	-429.57	-309.31	0.00	-120.26	72.0%
TOTAL AUTUMN RIDGE DITCH 1241	-429.57	-429.57	-309.31	0.00	-120.26	72.0%
TOTAL REVENUES	-429.57	-429.57	-309.31	0.00	-120.26	



FOR 2021 06

ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
23420207_570001 SPECIAL ASSESSMENTS	-188.70	-188.70	-94.35	0.00	-94.35	50.0%*
TOTAL SPECIAL ASSESSMENTS	-188.70	-188.70	-94.35	0.00	-94.35	50.0%
TOTAL UNDEFINED	-188.70	-188.70	-94.35	0.00	-94.35	50.0%
TOTAL PROCTOR&GAMBLE 1242	-188.70	-188.70	-94.35	0.00	-94.35	50.0%
TOTAL REVENUES	-188.70	-188.70	-94.35	0.00	-94.35	



FOR 2021 06

ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24010204 540103	.75	ECONOMIC DEVELOPMENT FUND				
	0.00	0.00	-150,434.56	-25,591.54	150,434.56	100.0%
24010204 540105	.75	ECONOMIC DEVELOPMENT FUN				
	0.00	0.00	-681.34	-134.73	681.34	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-151,115.90	-25,726.27	151,115.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-151,115.90	-25,726.27	151,115.90	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	0.00	0.00	-151,115.90	-25,726.27	151,115.90	100.0%
TOTAL REVENUES	0.00	0.00	-151,115.90	-25,726.27	151,115.90	



FOR 2021 06

ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
24020204 540202 CLERK TITLE ADMINISTRATION FD					
0.00	0.00	-383,626.78	-68,831.99	383,626.78	100.0%
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-383,626.78	-68,831.99	383,626.78	100.0%
TOTAL UNDEFINED					
0.00	0.00	-383,626.78	-68,831.99	383,626.78	100.0%
TOTAL CLERK TITLE ADMINISTRATION					
0.00	0.00	-383,626.78	-68,831.99	383,626.78	100.0%
TOTAL REVENUES					
0.00	0.00	-383,626.78	-68,831.99	383,626.78	



FOR 2021 06

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
24040204 540203 RECORDER-EQUIPMENT FD	-34,540.00	-6,128.00	-35,460.00	49.3%*
-70,000.00	-70,000.00			
TOTAL CHARGES FOR SERVICES	-34,540.00	-6,128.00	-35,460.00	49.3%
-70,000.00	-70,000.00			
TOTAL UNDEFINED	-34,540.00	-6,128.00	-35,460.00	49.3%
-70,000.00	-70,000.00			
TOTAL RECORDER - EQUIPMENT	-34,540.00	-6,128.00	-35,460.00	49.3%
-70,000.00	-70,000.00			
TOTAL REVENUES	-34,540.00	-6,128.00	-35,460.00	
-70,000.00	-70,000.00			



FOR 2021 06

ACCOUNTS FOR: 2405 MOUNTED POSSE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
24050208 580101	LOCAL GOVERNMENT				
0.00	-17,307.43	-17,307.43	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
0.00	-17,307.43	-17,307.43	0.00	0.00	100.0%
09 GIFTS & DONATIONS					
24050209 590002	DONATIONS - UNRESTRICTED				
0.00	0.00	-1,985.00	0.00	1,985.00	100.0%
TOTAL GIFTS & DONATIONS					
0.00	0.00	-1,985.00	0.00	1,985.00	100.0%
TOTAL UNDEFINED					
0.00	-17,307.43	-19,292.43	0.00	1,985.00	111.5%
TOTAL MOUNTED POSSE					
0.00	-17,307.43	-19,292.43	0.00	1,985.00	111.5%
TOTAL REVENUES					
0.00	-17,307.43	-19,292.43	0.00	1,985.00	



FOR 2021 06

ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24060204_540300 FEES	0.00	0.00	-12,000.00	0.00	12,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-12,000.00	0.00	12,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,000.00	0.00	12,000.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	0.00	-12,000.00	0.00	12,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-12,000.00	0.00	12,000.00	



FOR 2021 06

ACCOUNTS FOR: 2410 REVOLOVING LOAN FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24100210 510001 INTEREST INCOME	-4,000.00	-4,000.00	-486.80	-75.84	-3,513.20	12.2%*
TOTAL INTEREST	-4,000.00	-4,000.00	-486.80	-75.84	-3,513.20	12.2%

11 OTHER REVENUE

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24100211 581301 LOAN REPAYMENTS	-41,499.87	-41,499.87	-22,239.72	-3,706.62	-19,260.15	53.6%*
TOTAL OTHER REVENUE	-41,499.87	-41,499.87	-22,239.72	-3,706.62	-19,260.15	53.6%
TOTAL UNDEFINED	-45,499.87	-45,499.87	-22,726.52	-3,782.46	-22,773.35	49.9%
TOTAL REVOLOVING LOAN FUND	-45,499.87	-45,499.87	-22,726.52	-3,782.46	-22,773.35	49.9%
TOTAL REVENUES	-45,499.87	-45,499.87	-22,726.52	-3,782.46	-22,773.35	



FOR 2021 06

ACCOUNTS FOR: 2411 HOME PI
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

[24110211 543005](#)

PROGRAM INCOME
0.00

0.00

-300.00

0.00

300.00

100.0%

TOTAL OTHER REVENUE
0.00

0.00

-300.00

0.00

300.00

100.0%

TOTAL UNDEFINED
0.00

0.00

-300.00

0.00

300.00

100.0%

TOTAL HOME PI
0.00

0.00

-300.00

0.00

300.00

100.0%

TOTAL REVENUES
0.00

0.00

-300.00

0.00

300.00



FOR 2021 06

ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
24130211 581310	MORTGAGE PRINCIPAL				
0.00	0.00	-1,398.22	-233.96	1,398.22	100.0%
24130211 581311	MORTGAGE INTEREST				
0.00	0.00	-41.78	-6.04	41.78	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-1,440.00	-240.00	1,440.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,440.00	-240.00	1,440.00	100.0%
TOTAL OTHER COMM DELV & MORTGAGES					
0.00	0.00	-1,440.00	-240.00	1,440.00	100.0%
TOTAL REVENUES					
0.00	0.00	-1,440.00	-240.00	1,440.00	



FOR 2021 06

ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
24140308 580414 BF18 INTERGOVT REVENUE				
0.00 0.00	-15,500.00	-15,500.00	15,500.00	100.0%
24140308 580414 BF20 INTERGOVT REVENUE				
-220,000.00 -220,000.00	0.00	0.00	-220,000.00	.0%*
TOTAL INTERGOVERNMENTAL				
-220,000.00 -220,000.00	-15,500.00	-15,500.00	-204,500.00	7.0%
TOTAL UNDEFINED				
-220,000.00 -220,000.00	-15,500.00	-15,500.00	-204,500.00	7.0%
TOTAL COMMUNITY DEVELOPMENT				
-220,000.00 -220,000.00	-15,500.00	-15,500.00	-204,500.00	7.0%
TOTAL REVENUES				
-220,000.00 -220,000.00	-15,500.00	-15,500.00	-204,500.00	



FOR 2021 06

ACCOUNTS FOR: 2469 SPECIAL EDUCATION, PART B-IDEA

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
24690308 580300 46921	GRANT REVENUE				
-18,810.00	-18,810.00	-15,550.54	-934.54	-3,259.46	82.7%*
TOTAL INTERGOVERNMENTAL					
-18,810.00	-18,810.00	-15,550.54	-934.54	-3,259.46	82.7%
91 TRANSFERS IN					
24690491 590901 46921	TRANSFER IN				
-2,327.00	-2,327.00	0.00	0.00	-2,327.00	.0%*
TOTAL TRANSFERS IN					
-2,327.00	-2,327.00	0.00	0.00	-2,327.00	.0%
TOTAL UNDEFINED					
-21,137.00	-21,137.00	-15,550.54	-934.54	-5,586.46	73.6%
TOTAL SPECIAL EDUCATION, PART B-I					
-21,137.00	-21,137.00	-15,550.54	-934.54	-5,586.46	73.6%
TOTAL REVENUES					
-21,137.00	-21,137.00	-15,550.54	-934.54	-5,586.46	



FOR 2021 06

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
26000108_580295	ODNR 0.00	-1,480,140.00	-17,916.00	-3,898.50	-1,462,224.00 1.2%*
TOTAL INTERGOVERNMENTAL	0.00	-1,480,140.00	-17,916.00	-3,898.50	-1,462,224.00 1.2%
TOTAL UNDEFINED	0.00	-1,480,140.00	-17,916.00	-3,898.50	-1,462,224.00 1.2%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	-1,480,140.00	-17,916.00	-3,898.50	-1,462,224.00 1.2%
TOTAL REVENUES	0.00	-1,480,140.00	-17,916.00	-3,898.50	-1,462,224.00



FOR 2021 06

ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
27000208 580300		GRANT REVENUE				
	0.00	-2,586.00	-2,586.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-2,586.00	-2,586.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-2,586.00	-2,586.00	0.00	0.00	100.0%
TOTAL MENTAL HEALTH COURT-CP	0.00	-2,586.00	-2,586.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-2,586.00	-2,586.00	0.00	0.00	



FOR 2021 06

ACCOUNTS FOR: 2701 \$25.00 FILING FEE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27010204 542005	\$25 FILING FEE - CRIMINAL				
-15,000.00	-15,000.00	-14,062.32	-2,510.83	-937.68	93.7%*
27010204 542006	\$25 FILING FEE - CIVIL				
-40,000.00	-40,000.00	-21,375.00	-2,750.00	-18,625.00	53.4%*
TOTAL CHARGES FOR SERVICES					
-55,000.00	-55,000.00	-35,437.32	-5,260.83	-19,562.68	64.4%
91 TRANSFERS IN					
27010491 590901	TRANSFER IN				
0.00	-53,322.08	-53,322.08	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-53,322.08	-53,322.08	0.00	0.00	100.0%
TOTAL UNDEFINED					
-55,000.00	-108,322.08	-88,759.40	-5,260.83	-19,562.68	81.9%
TOTAL \$25.00 FILING FEE					
-55,000.00	-108,322.08	-88,759.40	-5,260.83	-19,562.68	81.9%
TOTAL REVENUES					
-55,000.00	-108,322.08	-88,759.40	-5,260.83	-19,562.68	



FOR 2021 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27020204 542007						
SANCTIONS IMPOSED						
-2,000.00	-2,000.00	-2,000.00	-11,877.00	-49.00	9,877.00	593.9%
TOTAL CHARGES FOR SERVICES						
-2,000.00	-2,000.00	-2,000.00	-11,877.00	-49.00	9,877.00	593.9%
TOTAL UNDEFINED						
-2,000.00	-2,000.00	-2,000.00	-11,877.00	-49.00	9,877.00	593.9%
TOTAL DRUG COURT ALLEN CO TRMT CO						
-2,000.00	-2,000.00	-2,000.00	-11,877.00	-49.00	9,877.00	593.9%
TOTAL REVENUES						
-2,000.00	-2,000.00	-2,000.00	-11,877.00	-49.00	9,877.00	

FOR 2021 06

ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>000 UNDEFINED</u>				
<u>04 CHARGES FOR SERVICES</u>				
27030204 542001 \$25 FILING FEE	-17,000.00	-17,000.00	-4,620.60	-677.92
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-4,620.60	-677.92
			-12,379.40	27.2%*
			-12,379.40	27.2%
<u>80 OTHER FINANCING SOURCES</u>				
27030480 580999 SUNDRY REVENUE	0.00	0.00	-6,000.00	-6,000.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-6,000.00	-6,000.00
			6,000.00	100.0%
			6,000.00	100.0%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-10,620.60	-6,677.92
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-10,620.60	-6,677.92
			-6,379.40	62.5%
			-6,379.40	62.5%
TOTAL REVENUES	-17,000.00	-17,000.00	-10,620.60	-6,677.92
			-6,379.40	



FOR 2021 06

ACCOUNTS FOR: 2704 COMMON PLEAS COURT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27040204 542000 LEGAL RESEARCH	-6,000.00	-6,000.00	-2,660.42	-420.24	-3,339.58	44.3%*
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-2,660.42	-420.24	-3,339.58	44.3%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-2,660.42	-420.24	-3,339.58	44.3%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-2,660.42	-420.24	-3,339.58	44.3%
TOTAL REVENUES	-6,000.00	-6,000.00	-2,660.42	-420.24	-3,339.58	



FOR 2021 06

ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27050204 542001	\$25 FILING FEE				
0.00	0.00	-29,882.92	-6,250.00	29,882.92	100.0%
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-29,882.92	-6,250.00	29,882.92	100.0%
TOTAL UNDEFINED					
0.00	0.00	-29,882.92	-6,250.00	29,882.92	100.0%
TOTAL DOM. REL. COURT \$25 FILING					
0.00	0.00	-29,882.92	-6,250.00	29,882.92	100.0%
TOTAL REVENUES					
0.00	0.00	-29,882.92	-6,250.00	29,882.92	



FOR 2021 06

ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27060204 542000	LEGAL RESEARCH	0.00	-1,847.50	-380.50	1,847.50 100.0%
	TOTAL CHARGES FOR SERVICES	0.00	-1,847.50	-380.50	1,847.50 100.0%
	TOTAL UNDEFINED	0.00	-1,847.50	-380.50	1,847.50 100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0.00	-1,847.50	-380.50	1,847.50 100.0%
	TOTAL REVENUES	0.00	-1,847.50	-380.50	1,847.50



FOR 2021 06

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27070204 542001	\$25 FILING FEE				
-29,000.00	-29,000.00	-17,300.00	-4,800.00	-11,700.00	59.7%*
TOTAL CHARGES FOR SERVICES					
-29,000.00	-29,000.00	-17,300.00	-4,800.00	-11,700.00	59.7%
TOTAL UNDEFINED					
-29,000.00	-29,000.00	-17,300.00	-4,800.00	-11,700.00	59.7%
TOTAL SPECIAL PROJECTS - PROBATE					
-29,000.00	-29,000.00	-17,300.00	-4,800.00	-11,700.00	59.7%
TOTAL REVENUES					
-29,000.00	-29,000.00	-17,300.00	-4,800.00	-11,700.00	



FOR 2021 06

ACCOUNTS FOR: 2708 JUVENILE COURT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27080204 542000	LEGAL RESEARCH				
-2,200.00	-2,200.00	-589.40	-86.62	-1,610.60	26.8%*
27080204 542002	COMPUTATION RESEARCH				
-7,500.00	-7,500.00	-1,956.66	-288.76	-5,543.34	26.1%*
TOTAL CHARGES FOR SERVICES					
-9,700.00	-9,700.00	-2,546.06	-375.38	-7,153.94	26.2%
TOTAL UNDEFINED					
-9,700.00	-9,700.00	-2,546.06	-375.38	-7,153.94	26.2%
TOTAL JUVENILE COURT					
-9,700.00	-9,700.00	-2,546.06	-375.38	-7,153.94	26.2%
TOTAL REVENUES					
-9,700.00	-9,700.00	-2,546.06	-375.38	-7,153.94	



FOR 2021 06

ACCOUNTS FOR: 2709 PROBATE COURT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27090204 542000	COURT COMPUTER				
-12,000.00	-12,000.00	-1,884.00	-507.00	-10,116.00	15.7%*
27090204 542002	CLERK COMPUTER				
-15,000.00	-15,000.00	-6,020.00	-1,580.00	-8,980.00	40.1%*
TOTAL CHARGES FOR SERVICES					
-27,000.00	-27,000.00	-7,904.00	-2,087.00	-19,096.00	29.3%
TOTAL UNDEFINED					
-27,000.00	-27,000.00	-7,904.00	-2,087.00	-19,096.00	29.3%
TOTAL PROBATE COURT					
-27,000.00	-27,000.00	-7,904.00	-2,087.00	-19,096.00	29.3%
TOTAL REVENUES					
-27,000.00	-27,000.00	-7,904.00	-2,087.00	-19,096.00	



FOR 2021 06

ACCOUNTS FOR: 2710 CLERK OF COURTS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27100204 542002	COMPUTATION RESEARCH						
	-60,000.00	-60,000.00	-41,730.07	-8,015.72	-18,269.93	69.6%*	
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-41,730.07	-8,015.72	-18,269.93	69.6%	
TOTAL UNDEFINED	-60,000.00	-60,000.00	-41,730.07	-8,015.72	-18,269.93	69.6%	
TOTAL CLERK OF COURTS	-60,000.00	-60,000.00	-41,730.07	-8,015.72	-18,269.93	69.6%	
TOTAL REVENUES	-60,000.00	-60,000.00	-41,730.07	-8,015.72	-18,269.93		



FOR 2021 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27130204 599066 CHARGES FOR SERVICES	0.00	0.00	-159,000.00	-159,000.00	159,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-159,000.00	-159,000.00	159,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-159,000.00	-159,000.00	159,000.00	100.0%
TOTAL PROB CT-GUARDIANSHIP SERVICE	0.00	0.00	-159,000.00	-159,000.00	159,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-159,000.00	-159,000.00	159,000.00	



FOR 2021 06

ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
27160204 540307 FEES-GUARDIANSHIP	-15,000.00	-15,000.00		
	-7,080.00	-2,320.00	-7,920.00	47.2%*
TOTAL CHARGES FOR SERVICES	-15,000.00	-7,080.00	-7,920.00	47.2%
TOTAL UNDEFINED	-15,000.00	-7,080.00	-7,920.00	47.2%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-7,080.00	-7,920.00	47.2%
TOTAL REVENUES	-15,000.00	-7,080.00	-7,920.00	



FOR 2021 06

ACCOUNTS FOR: 2720 ID INTERLOCK & ALCOHOL MONITOR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
06 FINES & FORFEITURES						
<hr/>						
27200106 540300 FEES	0.00	0.00	-393.70	-51.05	393.70	100.0%
TOTAL FINES & FORFEITURES	0.00	0.00	-393.70	-51.05	393.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-393.70	-51.05	393.70	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI	0.00	0.00	-393.70	-51.05	393.70	100.0%
TOTAL REVENUES	0.00	0.00	-393.70	-51.05	393.70	



FOR 2021 06

ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27220204 540300 FEES	-8,000.00	-8,000.00	-5,325.00	-1,410.00	-2,675.00	66.6%*
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-5,325.00	-1,410.00	-2,675.00	66.6%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-5,325.00	-1,410.00	-2,675.00	66.6%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-5,325.00	-1,410.00	-2,675.00	66.6%
TOTAL REVENUES	-8,000.00	-8,000.00	-5,325.00	-1,410.00	-2,675.00	



FOR 2021 06

ACCOUNTS FOR: 2798 AP-REENTRY FEES

ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27980204		PROBATION FEES					
	0.00	-20,000.00		0.00	0.00	-20,000.00	.0%*
TOTAL CHARGES FOR SERVICES	0.00	-20,000.00		0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED	0.00	-20,000.00		0.00	0.00	-20,000.00	.0%
TOTAL AP-REENTRY FEES	0.00	-20,000.00		0.00	0.00	-20,000.00	.0%
TOTAL REVENUES	0.00	-20,000.00		0.00	0.00	-20,000.00	



FOR 2021 06

ACCOUNTS FOR: 2799 AP-MENTAL HEALTH FEES
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27990204 541100		PROBATION FEES				
	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
TOTAL CHARGES FOR SERVICES	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL AP-MENTAL HEALTH FEES	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL REVENUES	0.00	-20,000.00	0.00	0.00	-20,000.00	



FOR 2021 06

ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
28010204 541100	PROBATION FEES				
-40,000.00	-40,000.00	-12,122.58	-1,626.04	-27,877.42	30.3%*
28010204 541101	DRUG TESTING FEES				
-40,000.00	-40,000.00	-18,514.99	-2,237.63	-21,485.01	46.3%*
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-30,637.57	-3,863.67	-49,362.43	38.3%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-30,637.57	-3,863.67	-49,362.43	38.3%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-30,637.57	-3,863.67	-49,362.43	38.3%
TOTAL REVENUES					
-80,000.00	-80,000.00	-30,637.57	-3,863.67	-49,362.43	



FOR 2021 06

ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28030108 580300 80121 GRANT REVENUE			
-280,119.00	-280,119.00	-71,377.00	74.5%*
28030108 580300 80122 GRANT REVENUE			
0.00	-208,742.00	-208,742.00	.0%*
TOTAL INTERGOVERNMENTAL			
-280,119.00	-488,861.00	-280,119.00	42.7%
TOTAL UNDEFINED			
-280,119.00	-488,861.00	-280,119.00	42.7%
TOTAL PRISON DIVERSION GRANT			
-280,119.00	-488,861.00	-280,119.00	42.7%
TOTAL REVENUES			
-280,119.00	-488,861.00	-280,119.00	



FOR 2021 06

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>28040108 580300 80421</u> GRANT REVENUE			
-25,977.00	-27,162.00	0.00	100.0%
<u>28040108 580300 80422</u> GRANT REVENUE			
0.00	-27,162.00	0.00	.0%*
TOTAL INTERGOVERNMENTAL			
-25,977.00	-54,324.00	-27,162.00	50.0%
TOTAL UNDEFINED			
-25,977.00	-54,324.00	-27,162.00	50.0%
TOTAL JAIL DIVERSION GRANT			
-25,977.00	-54,324.00	-27,162.00	50.0%
TOTAL REVENUES			
-25,977.00	-54,324.00	-27,162.00	



FOR 2021 06

ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28130108 580210 81321 GRANT - STATE			
-29,961.00	-30,978.00	0.00	100.0%
28130108 580210 81322 GRANT - STATE			
0.00	-30,978.00	0.00	.0%*
TOTAL INTERGOVERNMENTAL			
-29,961.00	-61,956.00	-30,978.00	50.0%
TOTAL UNDEFINED			
-29,961.00	-61,956.00	-30,978.00	50.0%
TOTAL PRE-SENTENCE INVESTIGATION			
-29,961.00	-61,956.00	-30,978.00	50.0%
TOTAL REVENUES			
-29,961.00	-61,956.00	-30,978.00	



FOR 2021 06

ACCOUNTS FOR: 2814 PROBATION INCENTIVE AWARD
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
28140108 580210 80221 GRANT - STATE				
-500.00	-500.00	0.00	0.00	-500.00 .0%*
TOTAL INTERGOVERNMENTAL	-500.00	0.00	0.00	-500.00 .0%
TOTAL UNDEFINED	-500.00	0.00	0.00	-500.00 .0%
TOTAL PROBATION INCENTIVE AWARD	-500.00	0.00	0.00	-500.00 .0%
TOTAL REVENUES	-500.00	0.00	0.00	-500.00



FOR 2021 06

ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28150108 580210 GRANT - STATE	-4,830.00	-4,830.00	0.00	0.00	-4,830.00	.0%*
TOTAL INTERGOVERNMENTAL	-4,830.00	-4,830.00	0.00	0.00	-4,830.00	.0%
TOTAL UNDEFINED	-4,830.00	-4,830.00	0.00	0.00	-4,830.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY	-4,830.00	-4,830.00	0.00	0.00	-4,830.00	.0%
TOTAL REVENUES	-4,830.00	-4,830.00	0.00	0.00	-4,830.00	



FOR 2021 06

ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28160108 580210	GRANT - STATE				
-17,167.00	-17,167.00	0.00	0.00	-17,167.00	.0%*
TOTAL INTERGOVERNMENTAL					
-17,167.00	-17,167.00	0.00	0.00	-17,167.00	.0%
91 TRANSFERS IN					
28160491 590901	TRANSFER IN				
0.00	0.00	-415.19	0.00	415.19	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	-415.19	0.00	415.19	100.0%
TOTAL UNDEFINED					
-17,167.00	-17,167.00	-415.19	0.00	-16,751.81	2.4%
TOTAL DRUG COURT SPECIAL DOCK PAY					
-17,167.00	-17,167.00	-415.19	0.00	-16,751.81	2.4%
TOTAL REVENUES					
-17,167.00	-17,167.00	-415.19	0.00	-16,751.81	



FOR 2021 06

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28170108 580210	GRANT - STATE		
-22,121.00	-22,121.00	0.00	0.00
		-22,121.00	.0%*
TOTAL INTERGOVERNMENTAL			
-22,121.00	-22,121.00	0.00	0.00
		-22,121.00	.0%
TOTAL UNDEFINED			
-22,121.00	-22,121.00	0.00	0.00
		-22,121.00	.0%
TOTAL REENTRY COURT SPEC DOCK PAY			
-22,121.00	-22,121.00	0.00	0.00
		-22,121.00	.0%
TOTAL REVENUES			
-22,121.00	-22,121.00	0.00	0.00
		-22,121.00	



FOR 2021 06

ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28180108 580210 81821 GRANT - STATE			
-238,340.00	-238,340.00	-112,000.00	53.0%*
28180108 580210 81822 GRANT - STATE			
0.00	-113,340.00	-113,340.00	.0%*
TOTAL INTERGOVERNMENTAL			
-238,340.00	-351,680.00	-225,340.00	35.9%
TOTAL UNDEFINED			
-238,340.00	-351,680.00	-225,340.00	35.9%
TOTAL TARGETED COMM ALT TO PRISON			
-238,340.00	-351,680.00	-225,340.00	35.9%
TOTAL REVENUES			
-238,340.00	-351,680.00	-225,340.00	



FOR 2021 06

ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28190108 580210 81921	GRANT - STATE				
-88,038.00	-97,500.00	-97,500.00	0.00	0.00	100.0%
28190108 580210 81922	GRANT - STATE				
0.00	-97,500.00	0.00	0.00	-97,500.00	.0%*
TOTAL INTERGOVERNMENTAL					
-88,038.00	-195,000.00	-97,500.00	0.00	-97,500.00	50.0%
TOTAL UNDEFINED					
-88,038.00	-195,000.00	-97,500.00	0.00	-97,500.00	50.0%
TOTAL JUSTICE REINV AND INCENT GR					
-88,038.00	-195,000.00	-97,500.00	0.00	-97,500.00	50.0%
TOTAL REVENUES					
-88,038.00	-195,000.00	-97,500.00	0.00	-97,500.00	



FOR 2021 06

ACCOUNTS FOR: 2822 SHERIFF'S DRUG

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28220208 580341	SHERIFF DRUGS				
0.00	-1,000.00	-6,465.20	-29.44	5,465.20	646.5%
TOTAL INTERGOVERNMENTAL					
0.00	-1,000.00	-6,465.20	-29.44	5,465.20	646.5%
TOTAL UNDEFINED					
0.00	-1,000.00	-6,465.20	-29.44	5,465.20	646.5%
TOTAL SHERIFF'S DRUG					
0.00	-1,000.00	-6,465.20	-29.44	5,465.20	646.5%
TOTAL REVENUES					
0.00	-1,000.00	-6,465.20	-29.44	5,465.20	



FOR 2021 06

ACCOUNTS FOR: 2824 PROSECTOR

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28240208_580343	PROSECUTING SHARE				
0.00	0.00	-6,782.55	-184.44	6,782.55	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-6,782.55	-184.44	6,782.55	100.0%
TOTAL UNDEFINED	0.00	-6,782.55	-184.44	6,782.55	100.0%
TOTAL PROSECTOR	0.00	-6,782.55	-184.44	6,782.55	100.0%
TOTAL REVENUES	0.00	-6,782.55	-184.44	6,782.55	



FOR 2021 06

ACCOUNTS FOR: 2825 DARE
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

09 GIFTS & DONATIONS

ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
28250209 590002 DONATIONS-UNRESTRICTED	-20,000.00	-20,000.00	-16,647.84	-5,350.00	-3,352.16	83.2%*
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-16,647.84	-5,350.00	-3,352.16	83.2%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-16,647.84	-5,350.00	-3,352.16	83.2%
TOTAL DARE	-20,000.00	-20,000.00	-16,647.84	-5,350.00	-3,352.16	83.2%
TOTAL REVENUES	-20,000.00	-20,000.00	-16,647.84	-5,350.00	-3,352.16	



FOR 2021 06

ACCOUNTS FOR: 2828 NARCOTICS TASK FORCE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28280108 580300 GRANT REVENUE	0.00	0.00	-356.40	-356.40	356.40	100.0%
28280308 580211 FEDERAL REIMBURSEMENT	0.00	0.00	-10,697.32	0.00	10,697.32	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-11,053.72	-356.40	11,053.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,053.72	-356.40	11,053.72	100.0%
TOTAL NARCOTICS TASK FORCE	0.00	0.00	-11,053.72	-356.40	11,053.72	100.0%
TOTAL REVENUES	0.00	0.00	-11,053.72	-356.40	11,053.72	



FOR 2021 06

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
28300308 580300 GRANT REVENUE				
-40,000.00	-16,151.60	-2,054.97	-23,848.40	40.4%*
TOTAL INTERGOVERNMENTAL	-16,151.60	-2,054.97	-23,848.40	40.4%
TOTAL UNDEFINED	-16,151.60	-2,054.97	-23,848.40	40.4%
TOTAL MIXED ENFORCEMENT	-16,151.60	-2,054.97	-23,848.40	40.4%
TOTAL REVENUES	-16,151.60	-2,054.97	-23,848.40	



FOR 2021 06

ACCOUNTS FOR: 2832 HRD RECYCLE GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28320108 580300	GRANT REVENUE				
0.00	0.00	-10,980.00	-7,762.50	10,980.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-10,980.00	-7,762.50	10,980.00	100.0%
TOTAL UNDEFINED	0.00	-10,980.00	-7,762.50	10,980.00	100.0%
TOTAL HRD RECYCLE GRANT	0.00	-10,980.00	-7,762.50	10,980.00	100.0%
TOTAL REVENUES	0.00	-10,980.00	-7,762.50	10,980.00	



FOR 2021 06

ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
28390211 590001	GIFTS & DONATIONS				
0.00	0.00	-2,908.20	0.00	2,908.20	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-2,908.20	0.00	2,908.20	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,908.20	0.00	2,908.20	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS					
0.00	0.00	-2,908.20	0.00	2,908.20	100.0%
TOTAL REVENUES					
0.00	0.00	-2,908.20	0.00	2,908.20	



FOR 2021 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28410205 560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-863.00	-216.00	863.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-863.00	-216.00	863.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-863.00	-216.00	863.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-863.00	-216.00	863.00	100.0%
TOTAL REVENUES	0.00	0.00	-863.00	-216.00	863.00	



FOR 2021 06

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28420205 560101 FINES & COSTS-SHERIFF EDUC	-20,000.00	-20,000.00	-14,604.38	-1,920.68	-5,395.62	73.0%*
TOTAL LICENSES & PERMITS	-20,000.00	-20,000.00	-14,604.38	-1,920.68	-5,395.62	73.0%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-14,604.38	-1,920.68	-5,395.62	73.0%
TOTAL LAW ENFORCEMENT & EDUCATION	-20,000.00	-20,000.00	-14,604.38	-1,920.68	-5,395.62	73.0%
TOTAL REVENUES	-20,000.00	-20,000.00	-14,604.38	-1,920.68	-5,395.62	



FOR 2021 06

ACCOUNTS FOR: 2843 DRUG ENFORCEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
28430205 560102	FINES & COSTS-DRUG ENF (ACSO)				
0.00	0.00	-2,006.80	-220.00	2,006.80	100.0%
TOTAL LICENSES & PERMITS					
0.00	0.00	-2,006.80	-220.00	2,006.80	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,006.80	-220.00	2,006.80	100.0%
TOTAL DRUG ENFORCEMENT					
0.00	0.00	-2,006.80	-220.00	2,006.80	100.0%
TOTAL REVENUES					
0.00	0.00	-2,006.80	-220.00	2,006.80	



FOR 2021 06

ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28440205_560103 FINES/COSTS/ALCOH TRTMT/JUV CT	0.00	0.00	-246.53	-235.99	246.53	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-246.53	-235.99	246.53	100.0%
TOTAL UNDEFINED	0.00	0.00	-246.53	-235.99	246.53	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-246.53	-235.99	246.53	100.0%
TOTAL REVENUES	0.00	0.00	-246.53	-235.99	246.53	



FOR 2021 06

ACCOUNTS FOR: 2848 DRUG USE PREVENTION
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
28480108 580300 GRANT REVENUE				
-30,000.00	-21,932.34	-21,932.34	-8,067.66	73.1%*
TOTAL INTERGOVERNMENTAL				
-30,000.00	-21,932.34	-21,932.34	-8,067.66	73.1%
TOTAL UNDEFINED				
-30,000.00	-21,932.34	-21,932.34	-8,067.66	73.1%
TOTAL DRUG USE PREVENTION				
-30,000.00	-21,932.34	-21,932.34	-8,067.66	73.1%
TOTAL REVENUES				
-30,000.00	-21,932.34	-21,932.34	-8,067.66	



FOR 2021 06

ACCOUNTS FOR: 2849 HANDGUN LICENSE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
28490205 550600	HANDGUN LICENSE				
-80,000.00	-80,000.00	-57,972.00	-9,794.00	-22,028.00	72.5%*
28490205 550602	BACKGROUND CHECK/CIVILIAN				
-62,000.00	-62,000.00	-37,116.00	-6,249.00	-24,884.00	59.9%*
TOTAL LICENSES & PERMITS					
-142,000.00	-142,000.00	-95,088.00	-16,043.00	-46,912.00	67.0%
TOTAL UNDEFINED					
-142,000.00	-142,000.00	-95,088.00	-16,043.00	-46,912.00	67.0%
TOTAL HANDGUN LICENSE					
-142,000.00	-142,000.00	-95,088.00	-16,043.00	-46,912.00	67.0%
TOTAL REVENUES					
-142,000.00	-142,000.00	-95,088.00	-16,043.00	-46,912.00	



FOR 2021 06

ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
28510108 580210 GRANT - STATE	0.00	0.00	-4,537.86	0.00	4,537.86	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-4,537.86	0.00	4,537.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,537.86	0.00	4,537.86	100.0%
TOTAL OHIO PEACE OFFICER TRAINING	0.00	0.00	-4,537.86	0.00	4,537.86	100.0%
TOTAL REVENUES	0.00	0.00	-4,537.86	0.00	4,537.86	



FOR 2021 06

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>28560308 580300 28517</u> GRANT REVENUE					
0.00	0.00	-37,589.34	0.00	37,589.34	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-37,589.34	0.00	37,589.34	100.0%
TOTAL UNDEFINED	0.00	-37,589.34	0.00	37,589.34	100.0%
TOTAL OH EMERG MGMT GRANT	0.00	-37,589.34	0.00	37,589.34	100.0%
TOTAL REVENUES	0.00	-37,589.34	0.00	37,589.34	



FOR 2021 06

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28610108 580300</u> GRANT REVENUE						
-717,310.00	-759,810.00	-137,630.78	-68,372.53	-622,179.22	18.1%*	
TOTAL INTERGOVERNMENTAL	-717,310.00	-759,810.00	-137,630.78	-68,372.53	-622,179.22	18.1%
TOTAL UNDEFINED	-717,310.00	-759,810.00	-137,630.78	-68,372.53	-622,179.22	18.1%
TOTAL FELONY CARE & SUBSIDY	-717,310.00	-759,810.00	-137,630.78	-68,372.53	-622,179.22	18.1%
TOTAL REVENUES	-717,310.00	-759,810.00	-137,630.78	-68,372.53	-622,179.22	



FOR 2021 06

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28620108 580300	GRANT REVENUE				
-717,310.00	-717,310.00	0.00	0.00	-717,310.00	.0%*
TOTAL INTERGOVERNMENTAL					
-717,310.00	-717,310.00	0.00	0.00	-717,310.00	.0%
TOTAL UNDEFINED					
-717,310.00	-717,310.00	0.00	0.00	-717,310.00	.0%
TOTAL VARIABLE SUBSIDY					
-717,310.00	-717,310.00	0.00	0.00	-717,310.00	.0%
TOTAL REVENUES					
-717,310.00	-717,310.00	0.00	0.00	-717,310.00	



FOR 2021 06

ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28690208 580367	BOARD & CARE-TITLE IV-E FAC		
-100,000.00	-100,000.00	0.00	0.00
28690308 580368	BOARD & CARE-TITLE IV-E ADM		
-170,000.00	-170,000.00	-35,460.15	0.00
TOTAL INTERGOVERNMENTAL			
-270,000.00	-270,000.00	-35,460.15	0.00
TOTAL UNDEFINED			
-270,000.00	-270,000.00	-35,460.15	0.00
TOTAL TITLE IV-E - JUV CT			
-270,000.00	-270,000.00	-35,460.15	0.00
TOTAL REVENUES			
-270,000.00	-270,000.00	-35,460.15	0.00
		-100,000.00	.0%*
		-134,539.85	20.9%*
		-234,539.85	13.1%
		-234,539.85	13.1%
		-234,539.85	13.1%
		-234,539.85	



FOR 2021 06

ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
28720204 512034	HOSPITALITY NET				
-183,796.95	-183,796.95	-30,885.04	-30,885.04	-152,911.91	16.8%*
28720204 512035	PROGRAM NET				
-107,920.00	-107,920.00	-21,065.00	-21,065.00	-86,855.00	19.5%*
28720204 512036	CO LODGING TAX-OPERATING				
-229,087.80	-229,087.80	-104,571.19	-21,137.71	-124,516.61	45.6%*
28720204 512037	CO LODGING TAX-MARKET&PROMO				
-102,212.58	-102,212.58	-34,857.07	-7,045.90	-67,355.51	34.1%*
TOTAL CHARGES FOR SERVICES					
-623,017.33	-623,017.33	-191,378.30	-80,133.65	-431,639.03	30.7%
08 INTERGOVERNMENTAL					
28720208 580200	GRANT-CITY OF LIMA				
-100,000.00	-100,000.00	-50,000.00	-50,000.00	-50,000.00	50.0%*
TOTAL INTERGOVERNMENTAL					
-100,000.00	-100,000.00	-50,000.00	-50,000.00	-50,000.00	50.0%
12 RENT					
28720212 512001	RENT				
-151,607.34	-151,607.34	0.00	0.00	-151,607.34	.0%*
28720212 512003	PARKING RECEIPTS				
-72,608.63	-72,608.63	0.00	0.00	-72,608.63	.0%*
28720212 512030	CHAMBER RENT				
-43,218.81	-43,218.81	0.00	0.00	-43,218.81	.0%*
28720212 512031	CATERING				
-8,946.38	-8,946.38	0.00	0.00	-8,946.38	.0%*
28720212 512032	CROUSE LOBBY RENTAL				
-126,251.62	-126,251.62	0.00	0.00	-126,251.62	.0%*
TOTAL RENT					
-402,632.78	-402,632.78	0.00	0.00	-402,632.78	.0%



FOR 2021 06

ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES					
<hr/>					
28720480 580999	SUNDRY REVENUE				
-31,382.27	-31,382.27	0.00	0.00	-31,382.27	.0%*
TOTAL OTHER FINANCING SOURCES					
-31,382.27	-31,382.27	0.00	0.00	-31,382.27	.0%
TOTAL UNDEFINED					
-1,157,032.38	-1,157,032.38	-241,378.30	-130,133.65	-915,654.08	20.9%
TOTAL CIVIC CENTER					
-1,157,032.38	-1,157,032.38	-241,378.30	-130,133.65	-915,654.08	20.9%
TOTAL REVENUES					
-1,157,032.38	-1,157,032.38	-241,378.30	-130,133.65	-915,654.08	



FOR 2021 06

ACCOUNTS FOR: 2877 OCJS 2020 CESF GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
28770308 580211 GRANTS - FEDERAL	0.00	-88,880.58	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	-88,880.58	0.00	0.00
TOTAL UNDEFINED	0.00	-88,880.58	0.00	0.00
TOTAL OCJS 2020 CESF GRANT	0.00	-88,880.58	0.00	0.00
TOTAL REVENUES	0.00	-88,880.58	0.00	0.00



FOR 2021 06

ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28800108 580210 28820	GRANT - STATE	0.00	-21,580.00	0.00	21,580.00	100.0%
		0.00				
TOTAL INTERGOVERNMENTAL		0.00	-21,580.00	0.00	21,580.00	100.0%
		0.00				
TOTAL UNDEFINED		0.00	-21,580.00	0.00	21,580.00	100.0%
		0.00				
TOTAL TCAP GRANT - SHERIFF OFFICE		0.00	-21,580.00	0.00	21,580.00	100.0%
		0.00				
TOTAL REVENUES		0.00	-21,580.00	0.00	21,580.00	
		0.00				



FOR 2021 06

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>28810108 580210 81021</u> GRANT - STATE			
-226,227.00	-226,227.00	-76,227.00	66.3%*
<u>28810108 580210 81022</u> GRANT - STATE			
0.00	-150,000.00	-150,000.00	.0%*
TOTAL INTERGOVERNMENTAL			
-226,227.00	-376,227.00	-226,227.00	39.9%
TOTAL UNDEFINED			
-226,227.00	-376,227.00	-226,227.00	39.9%
TOTAL PROBATION SERVICES GRANT			
-226,227.00	-376,227.00	-226,227.00	39.9%
TOTAL REVENUES			
-226,227.00	-376,227.00	-226,227.00	



FOR 2021 06

ACCOUNTS FOR: 2890 CORONAVIRUS RELIEF

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
80 OTHER FINANCING SOURCES					
28900480_580898	COVID 19 REFUNDS				
0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL UNDEFINED					
0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL CORONAVIRUS RELIEF					
0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL REVENUES					
0.00	0.00	-6,931.64	0.00	6,931.64	



FOR 2021 06

ACCOUNTS FOR: 2891 PROS-COVID EMERGENCY SUPP
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
28910210 510001		INTEREST INCOME				
	0.00	0.00	-33.82	-0.14	33.82	100.0%
TOTAL INTEREST	0.00	0.00	-33.82	-0.14	33.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-33.82	-0.14	33.82	100.0%
TOTAL PROS-COVID EMERGENCY SUPP	0.00	0.00	-33.82	-0.14	33.82	100.0%
TOTAL REVENUES	0.00	0.00	-33.82	-0.14	33.82	



FOR 2021 06

ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28930308 580920 AMER RESCUE ACT FED FUNDING	0.00	0.00	-9,940,241.00	-9,940,241.00	9,940,241.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-9,940,241.00	-9,940,241.00	9,940,241.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,940,241.00	-9,940,241.00	9,940,241.00	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-9,940,241.00	-9,940,241.00	9,940,241.00	100.0%
TOTAL REVENUES	0.00	0.00	-9,940,241.00	-9,940,241.00	9,940,241.00	



FOR 2021 06

ACCOUNTS FOR: 2905 CRAFTS EDUCATIONAL TRUST
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
29050409_590001 GIFTS & DONATIONS	0.00	0.00	-70.88	0.00	70.88	100.0%
TOTAL GIFTS & DONATIONS	0.00	0.00	-70.88	0.00	70.88	100.0%
TOTAL UNDEFINED	0.00	0.00	-70.88	0.00	70.88	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST	0.00	0.00	-70.88	0.00	70.88	100.0%
TOTAL REVENUES	0.00	0.00	-70.88	0.00	70.88	



FOR 2021 06

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
29300210 510001	INTEREST INCOME				
-1,900.00	-1,900.00	-19.78	-3.06	-1,880.22	1.0%*
TOTAL INTEREST					
-1,900.00	-1,900.00	-19.78	-3.06	-1,880.22	1.0%
59 MISCELLANEOUS					
29300259 590002	DONATIONS-UNRESTRICTED				
-10,000.00	-10,000.00	-1,196.61	-215.00	-8,803.39	12.0%*
TOTAL MISCELLANEOUS					
-10,000.00	-10,000.00	-1,196.61	-215.00	-8,803.39	12.0%
TOTAL UNDEFINED					
-11,900.00	-11,900.00	-1,216.39	-218.06	-10,683.61	10.2%
TOTAL MR/DD UNRESTRICTED FUNDS					
-11,900.00	-11,900.00	-1,216.39	-218.06	-10,683.61	10.2%
TOTAL REVENUES					
-11,900.00	-11,900.00	-1,216.39	-218.06	-10,683.61	



FOR 2021 06

ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
31200207 570001		SPECIAL ASSESSMENTS				
	0.00	0.00	-624.84	0.00	624.84	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-624.84	0.00	624.84	100.0%
TOTAL UNDEFINED	0.00	0.00	-624.84	0.00	624.84	100.0%
TOTAL FT SHAWNEE WATER 17-120	0.00	0.00	-624.84	0.00	624.84	100.0%
TOTAL REVENUES	0.00	0.00	-624.84	0.00	624.84	



FOR 2021 06

ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
39990202 520001	REAL ESTATE TAX				
-1,550,000.00	-1,550,000.00	-912,629.53	0.00	-637,370.47	58.9%*
TOTAL PROPERTY TAXES					
-1,550,000.00	-1,550,000.00	-912,629.53	0.00	-637,370.47	58.9%
91 TRANSFERS IN					
39990491 590901	TRANSFER IN				
0.00	-46,412.07	-46,412.07	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-46,412.07	-46,412.07	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,550,000.00	-1,596,412.07	-959,041.60	0.00	-637,370.47	60.1%
TOTAL DEBT SRV FOR FUTURE PROJECT					
-1,550,000.00	-1,596,412.07	-959,041.60	0.00	-637,370.47	60.1%
TOTAL REVENUES					
-1,550,000.00	-1,596,412.07	-959,041.60	0.00	-637,370.47	



FOR 2021 06

ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
11 OTHER REVENUE				
40030411 511699 OTHER RECEIPTS	-20,000.00	-20,000.00	-15,564.28	0.00
TOTAL OTHER REVENUE	-20,000.00	-20,000.00	-15,564.28	0.00
91 TRANSFERS IN				
40030491 590902 ADVANCE IN	-2,000.00	-2,000.00	0.00	0.00
TOTAL TRANSFERS IN	-2,000.00	-2,000.00	0.00	0.00
TOTAL UNDEFINED	-22,000.00	-22,000.00	-15,564.28	0.00
TOTAL FOURTH ST/BOWMAN RD	-22,000.00	-22,000.00	-15,564.28	0.00
TOTAL REVENUES	-22,000.00	-22,000.00	-15,564.28	0.00



FOR 2021 06

ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
11 OTHER REVENUE				
40070411 511699 OTHER RECEIPTS	-33,779.37	0.00	-1,720.63	95.2%*
-35,500.00	-35,500.00			
TOTAL OTHER REVENUE	-33,779.37	0.00	-1,720.63	95.2%
-35,500.00	-35,500.00			
TOTAL UNDEFINED	-33,779.37	0.00	-1,720.63	95.2%
-35,500.00	-35,500.00			
TOTAL PERRY SEWER DISTRICT	-33,779.37	0.00	-1,720.63	95.2%
-35,500.00	-35,500.00			
TOTAL REVENUES	-33,779.37	0.00	-1,720.63	
-35,500.00	-35,500.00			



FOR 2021 06

ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
<u>40160211 511800</u> CPH LIGHTING FUND INCOME					
-68,942.84	-68,942.84	0.00	0.00	-68,942.84	.0%*
TOTAL OTHER REVENUE	-68,942.84	0.00	0.00	-68,942.84	.0%
TOTAL UNDEFINED	-68,942.84	0.00	0.00	-68,942.84	.0%
TOTAL CPH LIGHTING - VMCC	-68,942.84	0.00	0.00	-68,942.84	.0%
TOTAL REVENUES	-68,942.84	0.00	0.00	-68,942.84	



FOR 2021 06

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

40174101 500001	TAX- COUNTY SALES						
	-370,800.00	-370,800.00	-185,400.00	-30,900.00		-185,400.00	50.0%*
TOTAL SALES TAX	-370,800.00	-370,800.00	-185,400.00	-30,900.00		-185,400.00	50.0%

08 INTERGOVERNMENTAL

40170108 580107	CASINO REVENUE						
	-1,200,000.00	-1,200,000.00	-610,531.73	0.00		-589,468.27	50.9%*
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-610,531.73	0.00		-589,468.27	50.9%

11 OTHER REVENUE

40174111 511699	OTHER RECEIPTS						
	0.00	0.00	-6,143.00	0.00		6,143.00	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-6,143.00	0.00		6,143.00	100.0%

80 OTHER FINANCING SOURCES

40170480 580199	REIMBURSEMENT CORRECTION						
	0.00	0.00	0.00	50,724.20		0.00	.0%
40170480 583001	SALE OF CAPITAL ASSETS						
	0.00	0.00	-13,495.00	-3,905.00		13,495.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-13,495.00	46,819.20		13,495.00	100.0%

91 TRANSFERS IN



FOR 2021 06

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40170291_590901						
TRANSFER IN	0.00	0.00	-2,237,512.94	0.00	2,237,512.94	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-2,237,512.94	0.00	2,237,512.94	100.0%
TOTAL UNDEFINED						
-1,570,800.00	-1,570,800.00	-1,570,800.00	-3,053,082.67	15,919.20	1,482,282.67	194.4%
TOTAL ALLEN CO CAPITAL IMPROVEMEN						
-1,570,800.00	-1,570,800.00	-1,570,800.00	-3,053,082.67	15,919.20	1,482,282.67	194.4%
TOTAL REVENUES						
-1,570,800.00	-1,570,800.00	-1,570,800.00	-3,053,082.67	15,919.20	1,482,282.67	

FOR 2021 06

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
02 PROPERTY TAXES				
40180202 520001	REAL ESTATE TAX			
	-441,708.00	-441,708.00	-264,701.66	0.00
40180202 520002	PERSONAL PROP TAX			
	-1,963.00	-1,963.00	-2,243.83	0.00
40180202 520003	MOBILE HOME TAX			
	-970.00	-970.00	-638.64	0.00
TOTAL PROPERTY TAXES	-444,641.00	-444,641.00	-267,584.13	0.00
			-177,006.34	59.9%*
			280.83	114.3%
			-331.36	65.8%*
			-177,056.87	60.2%
08 INTERGOVERNMENTAL				
40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS			
	-48,758.00	-48,758.00	-24,177.88	0.00
TOTAL INTERGOVERNMENTAL	-48,758.00	-48,758.00	-24,177.88	0.00
			-24,580.12	49.6%*
			-24,580.12	49.6%
80 OTHER FINANCING SOURCES				
40180480 580999	SUNDRY REVENUE			
	-331,716.00	-331,716.00	-198,238.07	-4,892.07
TOTAL OTHER FINANCING SOURCES	-331,716.00	-331,716.00	-198,238.07	-4,892.07
			-133,477.93	59.8%*
			-133,477.93	59.8%
91 TRANSFERS IN				
40180491 590901	TRANSFER IN			
	0.00	0.00	-350,000.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	-350,000.00	0.00
			350,000.00	100.0%
TOTAL UNDEFINED	-825,115.00	-825,115.00	-840,000.08	-4,892.07
			14,885.08	101.8%



FOR 2021 06

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MR/DD PERMANENT IMPROVEMENT				
-825,115.00	-840,000.08	-4,892.07	14,885.08	101.8%
TOTAL REVENUES				
-825,115.00	-840,000.08	-4,892.07	14,885.08	



FOR 2021 06

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
40190204	VMCC CAPITALCOUNTY LODGING TAX				
0.00	-230,000.00	-69,714.12	-14,091.80	-160,285.88	30.3%*
TOTAL CHARGES FOR SERVICES					
0.00	-230,000.00	-69,714.12	-14,091.80	-160,285.88	30.3%
TOTAL UNDEFINED					
0.00	-230,000.00	-69,714.12	-14,091.80	-160,285.88	30.3%
TOTAL VMCC Lodging Tax-Capital Fu					
0.00	-230,000.00	-69,714.12	-14,091.80	-160,285.88	30.3%
TOTAL REVENUES					
0.00	-230,000.00	-69,714.12	-14,091.80	-160,285.88	



FOR 2021 06

ACCOUNTS FOR: 4150 1150 PIKE RUN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
41500207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-123.43	0.00	123.43	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-123.43	0.00	123.43	100.0%
TOTAL UNDEFINED					
0.00	0.00	-123.43	0.00	123.43	100.0%
TOTAL 1150 PIKE RUN					
0.00	0.00	-123.43	0.00	123.43	100.0%
TOTAL REVENUES					
0.00	0.00	-123.43	0.00	123.43	



FOR 2021 06

ACCOUNTS FOR: 4151 1151 DUG RUN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
41510207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-18.84	0.00	18.84	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-18.84	0.00	18.84	100.0%
TOTAL UNDEFINED					
0.00	0.00	-18.84	0.00	18.84	100.0%
TOTAL 1151 DUG RUN					
0.00	0.00	-18.84	0.00	18.84	100.0%
TOTAL REVENUES					
0.00	0.00	-18.84	0.00	18.84	



FOR 2021 06

ACCOUNTS FOR: 4169 1169 BATH TWP TR

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
41690207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-11,743.38	0.00	11,743.38	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-11,743.38	0.00	11,743.38	100.0%
TOTAL UNDEFINED					
0.00	0.00	-11,743.38	0.00	11,743.38	100.0%
TOTAL 1169 BATH TWP TR					
0.00	0.00	-11,743.38	0.00	11,743.38	100.0%
TOTAL REVENUES					
0.00	0.00	-11,743.38	0.00	11,743.38	



FOR 2021 06

ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
42220207 570001	SPECIAL ASSESSMENTS		
0.00	0.00	-6,197.39	0.00
	TOTAL SPECIAL ASSESSMENTS	6,197.39	100.0%
0.00	0.00	-6,197.39	0.00
	TOTAL UNDEFINED	6,197.39	100.0%
0.00	0.00	-6,197.39	0.00
	TOTAL 1222 LITTLE CRANBERRY CREEK	6,197.39	100.0%
0.00	0.00	-6,197.39	0.00
	TOTAL REVENUES	6,197.39	
0.00	0.00	-6,197.39	0.00



FOR 2021 06

ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
42390207 570001		SPECIAL ASSESSMENTS				
	0.00	0.00	-181.45	0.00	181.45	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-181.45	0.00	181.45	100.0%
TOTAL UNDEFINED	0.00	0.00	-181.45	0.00	181.45	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-181.45	0.00	181.45	100.0%
TOTAL REVENUES	0.00	0.00	-181.45	0.00	181.45	



FOR 2021 06

ACCOUNTS FOR: 4251 1251 LOST CREEK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42510207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-1,171.86	0.00	1,171.86	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-1,171.86	0.00	1,171.86	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,171.86	0.00	1,171.86	100.0%
TOTAL 1251 LOST CREEK					
0.00	0.00	-1,171.86	0.00	1,171.86	100.0%
TOTAL REVENUES					
0.00	0.00	-1,171.86	0.00	1,171.86	



FOR 2021 06

ACCOUNTS FOR: 4260 1260 LITTLE OTTAWA RIVER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42600207 570001 SPECIAL ASSESSMENTS					
0.00	0.00	-6.33	0.00	6.33	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-6.33	0.00	6.33	100.0%
TOTAL UNDEFINED	0.00	-6.33	0.00	6.33	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0.00	-6.33	0.00	6.33	100.0%
TOTAL REVENUES	0.00	-6.33	0.00	6.33	



FOR 2021 06

ACCOUNTS FOR: 4268 1268 WRASMAN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42680207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-11,042.26	0.00	11,042.26	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-11,042.26	0.00	11,042.26	100.0%
TOTAL UNDEFINED					
0.00	0.00	-11,042.26	0.00	11,042.26	100.0%
TOTAL 1268 WRASMAN					
0.00	0.00	-11,042.26	0.00	11,042.26	100.0%
TOTAL REVENUES					
0.00	0.00	-11,042.26	0.00	11,042.26	



FOR 2021 06

ACCOUNTS FOR: 4274 1274 FAIRWOOD

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42740207 570001	SPECIAL ASSESSMENTS				
-500.00	-500.00	0.00	0.00	-500.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL UNDEFINED					
-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL 1274 FAIRWOOD					
-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL REVENUES					
-500.00	-500.00	0.00	0.00	-500.00	



FOR 2021 06

ACCOUNTS FOR: 4275 1275 LAPOINT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42750207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-918.46	0.00	918.46	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-918.46	0.00	918.46	100.0%
TOTAL UNDEFINED					
0.00	0.00	-918.46	0.00	918.46	100.0%
TOTAL 1275 LAPOINT					
0.00	0.00	-918.46	0.00	918.46	100.0%
TOTAL REVENUES					
0.00	0.00	-918.46	0.00	918.46	



FOR 2021 06

ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42840207 570001 SPECIAL ASSESSMENTS					
0.00	0.00	-1,951.73	0.00	1,951.73	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-1,951.73	0.00	1,951.73	100.0%
TOTAL UNDEFINED	0.00	-1,951.73	0.00	1,951.73	100.0%
TOTAL 1284 WM SMITH JT CTY	0.00	-1,951.73	0.00	1,951.73	100.0%
TOTAL REVENUES	0.00	-1,951.73	0.00	1,951.73	



FOR 2021 06

ACCOUNTS FOR: 4304 1304 WARRINGTON
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43040207 570001	SPECIAL ASSESSMENTS							
	-75,000.00	-75,000.00	-43,496.16	0.00		-31,503.84	58.0%*	
43040207 570001 30001	SPECIAL ASSESSMENTS							
	-2,700.00	-2,700.00	-1,336.66	0.00		-1,363.34	49.5%*	
TOTAL SPECIAL ASSESSMENTS	-77,700.00	-77,700.00	-44,832.82	0.00		-32,867.18	57.7%	
TOTAL UNDEFINED	-77,700.00	-77,700.00	-44,832.82	0.00		-32,867.18	57.7%	
TOTAL 1304 WARRINGTON	-77,700.00	-77,700.00	-44,832.82	0.00		-32,867.18	57.7%	
TOTAL REVENUES	-77,700.00	-77,700.00	-44,832.82	0.00		-32,867.18		



FOR 2021 06

ACCOUNTS FOR: 4307 1307 LAKESIDE ESTATES
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
43070207_570001		SPECIAL ASSESSMENTS				
	0.00	0.00	-2,949.55	0.00	2,949.55	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,949.55	0.00	2,949.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,949.55	0.00	2,949.55	100.0%
TOTAL 1307 LAKESIDE ESTATES	0.00	0.00	-2,949.55	0.00	2,949.55	100.0%
TOTAL REVENUES	0.00	0.00	-2,949.55	0.00	2,949.55	



FOR 2021 06

ACCOUNTS FOR: 4309 1309 WAPAK ROAD

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43090207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-1,702.97	0.00	1,702.97	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-1,702.97	0.00	1,702.97	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,702.97	0.00	1,702.97	100.0%
TOTAL 1309 WAPAK ROAD					
0.00	0.00	-1,702.97	0.00	1,702.97	100.0%
TOTAL REVENUES					
0.00	0.00	-1,702.97	0.00	1,702.97	



FOR 2021 06

ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43120207 570001		SPECIAL ASSESSMENTS				
	0.00	0.00	-5,921.09	0.00	5,921.09	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-5,921.09	0.00	5,921.09	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,921.09	0.00	5,921.09	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	0.00	0.00	-5,921.09	0.00	5,921.09	100.0%
TOTAL REVENUES	0.00	0.00	-5,921.09	0.00	5,921.09	



FOR 2021 06

ACCOUNTS FOR: 4316 1316 CODY NICHOLS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43160207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-13,673.41	0.00	13,673.41	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-13,673.41	0.00	13,673.41	100.0%
TOTAL UNDEFINED					
0.00	0.00	-13,673.41	0.00	13,673.41	100.0%
TOTAL 1316 CODY NICHOLS					
0.00	0.00	-13,673.41	0.00	13,673.41	100.0%
TOTAL REVENUES					
0.00	0.00	-13,673.41	0.00	13,673.41	



FOR 2021 06

ACCOUNTS FOR: 4317 1317 WALKER GROUP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43170207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-8,697.72	0.00	8,697.72	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-8,697.72	0.00	8,697.72	100.0%
TOTAL UNDEFINED					
0.00	0.00	-8,697.72	0.00	8,697.72	100.0%
TOTAL 1317 WALKER GROUP					
0.00	0.00	-8,697.72	0.00	8,697.72	100.0%
TOTAL REVENUES					
0.00	0.00	-8,697.72	0.00	8,697.72	



FOR 2021 06

ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43180207 570001		SPECIAL ASSESSMENTS				
	0.00	0.00	-3,571.16	0.00	3,571.16	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,571.16	0.00	3,571.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,571.16	0.00	3,571.16	100.0%
TOTAL 1318 FETTER GROUP TILE	0.00	0.00	-3,571.16	0.00	3,571.16	100.0%
TOTAL REVENUES	0.00	0.00	-3,571.16	0.00	3,571.16	



FOR 2021 06

ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43190207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-3,753.07	0.00	3,753.07	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-3,753.07	0.00	3,753.07	100.0%
TOTAL UNDEFINED					
0.00	0.00	-3,753.07	0.00	3,753.07	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ					
0.00	0.00	-3,753.07	0.00	3,753.07	100.0%
TOTAL REVENUES					
0.00	0.00	-3,753.07	0.00	3,753.07	



FOR 2021 06

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43220207 570001	SPECIAL ASSESSMENTS							
	0.00	0.00	-12,576.67	0.00		12,576.67	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-12,576.67	0.00		12,576.67	100.0%	
91 TRANSFERS IN								
43220491 590901 30000	TRANSFER IN							
	0.00	0.00	-38,056.72	0.00		38,056.72	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	-38,056.72	0.00		38,056.72	100.0%	
TOTAL UNDEFINED	0.00	0.00	-50,633.39	0.00		50,633.39	100.0%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT	0.00	0.00	-50,633.39	0.00		50,633.39	100.0%	
TOTAL REVENUES	0.00	0.00	-50,633.39	0.00		50,633.39		



FOR 2021 06

ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43230207 570001 SPECIAL ASSESSMENTS					
0.00	0.00	-20,204.83	0.00	20,204.83	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-20,204.83	0.00	20,204.83	100.0%
TOTAL UNDEFINED	0.00	-20,204.83	0.00	20,204.83	100.0%
TOTAL 1323 RENNER IMPROVEMENT	0.00	-20,204.83	0.00	20,204.83	100.0%
TOTAL REVENUES	0.00	-20,204.83	0.00	20,204.83	



FOR 2021 06

ACCOUNTS FOR: 4324 1324 EDGEComb IMPROV
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43240207 570001		SPECIAL ASSESSMENTS				
	0.00	0.00	-3,862.27	0.00	3,862.27	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,862.27	0.00	3,862.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,862.27	0.00	3,862.27	100.0%
TOTAL 1324 EDGEComb IMPROV	0.00	0.00	-3,862.27	0.00	3,862.27	100.0%
TOTAL REVENUES	0.00	0.00	-3,862.27	0.00	3,862.27	



FOR 2021 06

ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43250207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-1,873.03	0.00	1,873.03	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-1,873.03	0.00	1,873.03	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,873.03	0.00	1,873.03	100.0%
TOTAL 1325 - DAVID BETTS GROUP					
0.00	0.00	-1,873.03	0.00	1,873.03	100.0%
TOTAL REVENUES					
0.00	0.00	-1,873.03	0.00	1,873.03	



FOR 2021 06

ACCOUNTS FOR: 4326 QUARRY #1326

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43260207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-216.32	0.00	216.32	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-216.32	0.00	216.32	100.0%
TOTAL UNDEFINED					
0.00	0.00	-216.32	0.00	216.32	100.0%
TOTAL QUARRY #1326					
0.00	0.00	-216.32	0.00	216.32	100.0%
TOTAL REVENUES					
0.00	0.00	-216.32	0.00	216.32	



FOR 2021 06

ACCOUNTS FOR: 4327 1327 SECTION #127

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43270207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-4,481.01	0.00	4,481.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-4,481.01	0.00	4,481.01	100.0%
TOTAL UNDEFINED					
0.00	0.00	-4,481.01	0.00	4,481.01	100.0%
TOTAL 1327 SECTION #127					
0.00	0.00	-4,481.01	0.00	4,481.01	100.0%
TOTAL REVENUES					
0.00	0.00	-4,481.01	0.00	4,481.01	



FOR 2021 06

ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43280207 570001		SPECIAL ASSESSMENTS				
	0.00	0.00	-6,805.38	0.00	6,805.38	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-6,805.38	0.00	6,805.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,805.38	0.00	6,805.38	100.0%
TOTAL AMSTUTZ GROUP #1328	0.00	0.00	-6,805.38	0.00	6,805.38	100.0%
TOTAL REVENUES	0.00	0.00	-6,805.38	0.00	6,805.38	



FOR 2021 06

ACCOUNTS FOR: 4329 ARTHUR DITCH #1329
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43290207 570001 SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-1,556.26	0.00	-443.74	77.8%*
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-1,556.26	0.00	-443.74	77.8%
TOTAL UNDEFINED	-2,000.00	-2,000.00	-1,556.26	0.00	-443.74	77.8%
TOTAL ARTHUR DITCH #1329	-2,000.00	-2,000.00	-1,556.26	0.00	-443.74	77.8%
TOTAL REVENUES	-2,000.00	-2,000.00	-1,556.26	0.00	-443.74	



FOR 2021 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43300207 570001 SPECIAL ASSESSMENTS	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
TOTAL UNDEFINED	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
TOTAL REVENUES	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	



FOR 2021 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43310207 570001 SPECIAL ASSESSMENTS	-2,400.00	-2,400.00	-899.65	0.00	-1,500.35	37.5%*
TOTAL SPECIAL ASSESSMENTS	-2,400.00	-2,400.00	-899.65	0.00	-1,500.35	37.5%
TOTAL UNDEFINED	-2,400.00	-2,400.00	-899.65	0.00	-1,500.35	37.5%
TOTAL AMANTWP CONANT DRAIN PRJ 13	-2,400.00	-2,400.00	-899.65	0.00	-1,500.35	37.5%
TOTAL REVENUES	-2,400.00	-2,400.00	-899.65	0.00	-1,500.35	



FOR 2021 06

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43350207_570001 SPECIAL ASSESSMENTS					
0.00	0.00	-2,488.61	0.00	2,488.61	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-2,488.61	0.00	2,488.61	100.0%
TOTAL UNDEFINED	0.00	-2,488.61	0.00	2,488.61	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	0.00	-2,488.61	0.00	2,488.61	100.0%
TOTAL REVENUES	0.00	-2,488.61	0.00	2,488.61	



FOR 2021 06

ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
43370207 570001 SPECIAL ASSESSMENTS				
-20,000.00	-20,000.00	0.00	0.00	-20,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS	-20,000.00	0.00	0.00	-20,000.00 .0%
TOTAL UNDEFINED	-20,000.00	0.00	0.00	-20,000.00 .0%
TOTAL NAPOLEON RD DRAINAGE IMP	-20,000.00	0.00	0.00	-20,000.00 .0%
TOTAL REVENUES	-20,000.00	0.00	0.00	-20,000.00



FOR 2021 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44000207 570001	SPECIAL ASSESSMENTS							
	0.00	0.00	-3,976.81	0.00		3,976.81	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,976.81	0.00		3,976.81	100.0%	

11 OTHER REVENUE

44000411 511699	OTHER RECEIPTS							
	-40,000.00	-40,000.00	-14,646.15	-4,020.20		-25,353.85	36.6%*	
TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-14,646.15	-4,020.20		-25,353.85	36.6%	

92 ADVANCES IN

44000492 590902	ADVANCE IN							
	-2,000.00	-2,000.00	0.00	0.00		-2,000.00	.0%*	
TOTAL ADVANCES IN	-2,000.00	-2,000.00	0.00	0.00		-2,000.00	.0%	
TOTAL UNDEFINED	-42,000.00	-42,000.00	-18,622.96	-4,020.20		-23,377.04	44.3%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-42,000.00	-18,622.96	-4,020.20		-23,377.04	44.3%	
TOTAL REVENUES	-42,000.00	-42,000.00	-18,622.96	-4,020.20		-23,377.04		



FOR 2021 06

ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
44100207 570001	SPECIAL ASSESSMENTS		
0.00	0.00	-363.87	0.00
TOTAL SPECIAL ASSESSMENTS		363.87	100.0%
0.00	0.00	-363.87	0.00
TOTAL UNDEFINED		363.87	100.0%
0.00	0.00	-363.87	0.00
TOTAL TREBOR DRIVE WATERLINE 17-2		363.87	100.0%
0.00	0.00	-363.87	0.00
TOTAL REVENUES		363.87	
0.00	0.00	-363.87	0.00



FOR 2021 06

ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
44200207_570001 SPECIAL ASSESSMENTS					
0.00	0.00	-8,725.02	0.00	8,725.02	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-8,725.02	0.00	8,725.02	100.0%
TOTAL UNDEFINED	0.00	-8,725.02	0.00	8,725.02	100.0%
TOTAL BERRYMAN WATERLINE CONST	0.00	-8,725.02	0.00	8,725.02	100.0%
TOTAL REVENUES	0.00	-8,725.02	0.00	8,725.02	



FOR 2021 06

ACCOUNTS FOR: 4480 SOUTHWOOD WATERLINE CONST
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
44800207_570001		SPECIAL ASSESSMENTS				
	0.00	0.00	-3,075.48	0.00	3,075.48	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,075.48	0.00	3,075.48	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,075.48	0.00	3,075.48	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	0.00	0.00	-3,075.48	0.00	3,075.48	100.0%
TOTAL REVENUES	0.00	0.00	-3,075.48	0.00	3,075.48	



FOR 2021 06

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
<u>45010211 511699</u> OTHER RECEIPTS					
-25,000.00	-25,000.00	-18,248.45	0.00	-6,751.55	73.0%*
TOTAL OTHER REVENUE					
-25,000.00	-25,000.00	-18,248.45	0.00	-6,751.55	73.0%
92 ADVANCES IN					
<u>45010492 590902</u> ADVANCE IN					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL ADVANCES IN					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED					
-27,000.00	-27,000.00	-18,248.45	0.00	-8,751.55	67.6%
TOTAL DELMAR/GLENN AVE					
-27,000.00	-27,000.00	-18,248.45	0.00	-8,751.55	67.6%
TOTAL REVENUES					
-27,000.00	-27,000.00	-18,248.45	0.00	-8,751.55	



FOR 2021 06

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
11 OTHER REVENUE				
45200211 511699 OTHER RECEIPTS				
-4,900.00	-4,900.00	-2,630.08	-687.62	-2,269.92 53.7%*
TOTAL OTHER REVENUE	-4,900.00	-2,630.08	-687.62	-2,269.92 53.7%
TOTAL UNDEFINED	-4,900.00	-2,630.08	-687.62	-2,269.92 53.7%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-2,630.08	-687.62	-2,269.92 53.7%
TOTAL REVENUES	-4,900.00	-2,630.08	-687.62	-2,269.92



FOR 2021 06

ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45300207 570001		SPECIAL ASSESSMENTS				
	0.00	0.00	-1,114.48	-279.68	1,114.48	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,114.48	-279.68	1,114.48	100.0%
11 OTHER REVENUE						
45300211 511699		OTHER RECEIPTS				
	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	.0%*
TOTAL OTHER REVENUE	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	.0%
TOTAL UNDEFINED	-2,100.00	-2,100.00	-1,114.48	-279.68	-985.52	53.1%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-1,114.48	-279.68	-985.52	53.1%
TOTAL REVENUES	-2,100.00	-2,100.00	-1,114.48	-279.68	-985.52	



FOR 2021 06

ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
<u>45400211 511699</u> OTHER RECEIPTS			
-30,000.00	-30,000.00	-13,418.54	0.00
		-16,581.46	44.7%*
TOTAL OTHER REVENUE			
-30,000.00	-30,000.00	-13,418.54	0.00
		-16,581.46	44.7%
TOTAL UNDEFINED			
-30,000.00	-30,000.00	-13,418.54	0.00
		-16,581.46	44.7%
TOTAL INDIAN VILLAGE SEWER 11-140			
-30,000.00	-30,000.00	-13,418.54	0.00
		-16,581.46	44.7%
TOTAL REVENUES			
-30,000.00	-30,000.00	-13,418.54	0.00
		-16,581.46	



FOR 2021 06

ACCOUNTS FOR: 4541 MCCLAIN RD WATER/SEWER IMPROVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45410211 511699		OTHER RECEIPTS				
	0.00	-38,744.44	-38,744.44	0.00	0.00	100.0%
TOTAL OTHER REVENUE	0.00	-38,744.44	-38,744.44	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-38,744.44	-38,744.44	0.00	0.00	100.0%
TOTAL MCCLAIN RD WATER/SEWER IMPR	0.00	-38,744.44	-38,744.44	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-38,744.44	-38,744.44	0.00	0.00	



FOR 2021 06

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
<u>45600211 511699</u> OTHER RECEIPTS			
-2,450,000.00	-2,450,000.00	0.00	0.00
		-2,450,000.00	.0%*
TOTAL OTHER REVENUE			
-2,450,000.00	-2,450,000.00	0.00	0.00
		-2,450,000.00	.0%
81 NOTE PROCEEDS			
<u>45600481 581101</u> NOTE PROCEEDS			
-1,147,332.00	-1,147,332.00	0.00	0.00
		-1,147,332.00	.0%*
TOTAL NOTE PROCEEDS			
-1,147,332.00	-1,147,332.00	0.00	0.00
		-1,147,332.00	.0%
92 ADVANCES IN			
<u>45600492 590902</u> ADVANCE IN			
-95,000.00	-95,000.00	-8,000.00	-6,000.00
		-87,000.00	8.4%*
TOTAL ADVANCES IN			
-95,000.00	-95,000.00	-8,000.00	-6,000.00
		-87,000.00	8.4%
TOTAL UNDEFINED			
-3,692,332.00	-3,692,332.00	-8,000.00	-6,000.00
		-3,684,332.00	.2%
TOTAL GOMER SEWER IMPRV AREA			
-3,692,332.00	-3,692,332.00	-8,000.00	-6,000.00
		-3,684,332.00	.2%
TOTAL REVENUES			
-3,692,332.00	-3,692,332.00	-8,000.00	-6,000.00
		-3,684,332.00	



FOR 2021 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

92 ADVANCES IN

45700492	590902	ADVANCE IN						
	-227,000.00	-227,000.00	0.00	0.00		-227,000.00	.0%*	
TOTAL ADVANCES IN	-227,000.00	-227,000.00	0.00	0.00		-227,000.00	.0%	
TOTAL UNDEFINED	-227,000.00	-227,000.00	0.00	0.00		-227,000.00	.0%	
TOTAL SLABTOWN-BLUELICK RD SEW IM	-227,000.00	-227,000.00	0.00	0.00		-227,000.00	.0%	
TOTAL REVENUES	-227,000.00	-227,000.00	0.00	0.00		-227,000.00		



FOR 2021 06

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
45900207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-2,563.26	0.00	2,563.26	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-2,563.26	0.00	2,563.26	100.0%
11 OTHER REVENUE					
45900211 511699	OTHER RECEIPTS				
-60,000.00	-60,000.00	-24,928.20	-6,109.48	-35,071.80	41.5%*
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-24,928.20	-6,109.48	-35,071.80	41.5%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-27,491.46	-6,109.48	-32,508.54	45.8%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-60,000.00	-27,491.46	-6,109.48	-32,508.54	45.8%
TOTAL REVENUES					
-60,000.00	-60,000.00	-27,491.46	-6,109.48	-32,508.54	



FOR 2021 06

ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45920207_570001		SPECIAL ASSESSMENTS				
	0.00	0.00	3,521.42	0.00	-3,521.42	100.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	3,521.42	0.00	-3,521.42	100.0%
TOTAL UNDEFINED	0.00	0.00	3,521.42	0.00	-3,521.42	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	0.00	0.00	3,521.42	0.00	-3,521.42	100.0%
TOTAL REVENUES	0.00	0.00	3,521.42	0.00	-3,521.42	



FOR 2021 06

ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
45940207 570001	SPECIAL ASSESSMENTS				
-38,000.00	-38,000.00	-17,295.19	0.00	-20,704.81	45.5%*
TOTAL SPECIAL ASSESSMENTS					
-38,000.00	-38,000.00	-17,295.19	0.00	-20,704.81	45.5%
92 ADVANCES IN					
45940492 590902	ADVANCE IN				
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
TOTAL ADVANCES IN					
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL UNDEFINED					
-48,000.00	-48,000.00	-17,295.19	0.00	-30,704.81	36.0%
TOTAL FINDLAY RD PH II/PROJ 11-99					
-48,000.00	-48,000.00	-17,295.19	0.00	-30,704.81	36.0%
TOTAL REVENUES					
-48,000.00	-48,000.00	-17,295.19	0.00	-30,704.81	



FOR 2021 06

ACCOUNTS FOR: 4703 OPWC
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

[47030491 590901](#)

TRANSFER IN

0.00	0.00	-39,981.27	0.00	39,981.27	100.0%
TOTAL TRANSFERS IN	0.00	-39,981.27	0.00	39,981.27	100.0%
TOTAL UNDEFINED	0.00	-39,981.27	0.00	39,981.27	100.0%
TOTAL OPWC	0.00	-39,981.27	0.00	39,981.27	100.0%
TOTAL REVENUES	0.00	-39,981.27	0.00	39,981.27	



FOR 2021 06

ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
47040491	TRANSFER IN				
0.00	0.00	-41,061.86	0.00	41,061.86	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	-41,061.86	0.00	41,061.86	100.0%
TOTAL UNDEFINED					
0.00	0.00	-41,061.86	0.00	41,061.86	100.0%
TOTAL SLABTOWN RD BRIDGE 2018					
0.00	0.00	-41,061.86	0.00	41,061.86	100.0%
TOTAL REVENUES					
0.00	0.00	-41,061.86	0.00	41,061.86	



FOR 2021 06

ACCOUNTS FOR: 4709 ELIDA RD IMPROVEMENT 2018
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
91 TRANSFERS IN						
<hr/>						
47090491 590901 TRANSFER IN	0.00	0.00	-27,014.37	0.00	27,014.37	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-27,014.37	0.00	27,014.37	100.0%
TOTAL UNDEFINED	0.00	0.00	-27,014.37	0.00	27,014.37	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018	0.00	0.00	-27,014.37	0.00	27,014.37	100.0%
TOTAL REVENUES	0.00	0.00	-27,014.37	0.00	27,014.37	

FOR 2021 06

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
50340204 540313		FEES - INSPECTION				
	-5,000.00	-5,000.00	-1,900.00	-300.00	-3,100.00	38.0%*
50340204 540330		TAP FEES				
	-54,000.00	-54,000.00	-20,987.77	-2,000.00	-33,012.23	38.9%*
50340204 540399		FEES - SUNDRY				
	-35,500.00	-35,500.00	-26,783.27	-1,600.00	-8,716.73	75.4%*
50340204 543549		DELINQUENT SEWER				
	-560,000.00	-560,000.00	-278,957.50	0.00	-281,042.50	49.8%*
50340204 543551		SERVICE-SEWER				
	-7,550,000.00	-7,550,000.00	-3,689,666.59	-1,020,980.18	-3,860,333.41	48.9%*
TOTAL CHARGES FOR SERVICES	-8,204,500.00	-8,204,500.00	-4,018,295.13	-1,024,880.18	-4,186,204.87	49.0%
80 OTHER FINANCING SOURCES						
50340480 580905		PROJECT REVENUE - LOANS				
	-13,500.00	-13,500.00	-3,692.56	0.00	-9,807.44	27.4%*
50340480 580999		SUNDRY REVENUE				
	-75,000.00	-75,000.00	-29,550.75	-6,100.00	-45,449.25	39.4%*
TOTAL OTHER FINANCING SOURCES	-88,500.00	-88,500.00	-33,243.31	-6,100.00	-55,256.69	37.6%
TOTAL UNDEFINED	-8,293,000.00	-8,293,000.00	-4,051,538.44	-1,030,980.18	-4,241,461.56	48.9%
TOTAL SEWER DISTRICT FUND	-8,293,000.00	-8,293,000.00	-4,051,538.44	-1,030,980.18	-4,241,461.56	48.9%
TOTAL REVENUES	-8,293,000.00	-8,293,000.00	-4,051,538.44	-1,030,980.18	-4,241,461.56	

FOR 2021 06

ACCOUNTS FOR: 5035 SURPLUS
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

50350491 590901	TRANSFER IN						
-3,600,000.00	-3,600,000.00	-1,600,000.00	-900,000.00	-2,000,000.00	44.4%*		
TOTAL TRANSFERS IN							
-3,600,000.00	-3,600,000.00	-1,600,000.00	-900,000.00	-2,000,000.00	44.4%		

92 ADVANCES IN

50350492 590902	ADVANCE IN						
-300,000.00	-300,000.00	-40,951.17	0.00	-259,048.83	13.7%*		
TOTAL ADVANCES IN							
-300,000.00	-300,000.00	-40,951.17	0.00	-259,048.83	13.7%		
TOTAL UNDEFINED							
-3,900,000.00	-3,900,000.00	-1,640,951.17	-900,000.00	-2,259,048.83	42.1%		
TOTAL SURPLUS							
-3,900,000.00	-3,900,000.00	-1,640,951.17	-900,000.00	-2,259,048.83	42.1%		
TOTAL REVENUES							
-3,900,000.00	-3,900,000.00	-1,640,951.17	-900,000.00	-2,259,048.83			



FOR 2021 06

ACCOUNTS FOR: 5036 COUNTY WATER FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
50360204 540330	TAP FEES				
-20,000.00	-20,000.00	-3,372.50	0.00	-16,627.50	16.9%*
TOTAL CHARGES FOR SERVICES					
-20,000.00	-20,000.00	-3,372.50	0.00	-16,627.50	16.9%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	-3,372.50	0.00	-16,627.50	16.9%
TOTAL COUNTY WATER FUND					
-20,000.00	-20,000.00	-3,372.50	0.00	-16,627.50	16.9%
TOTAL REVENUES					
-20,000.00	-20,000.00	-3,372.50	0.00	-16,627.50	



FOR 2021 06

ACCOUNTS FOR: 5037 STORMWATER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
50370205 550001	PERMIT FEES				
0.00	0.00	-26,000.00	0.00	26,000.00	100.0%
TOTAL LICENSES & PERMITS	0.00	-26,000.00	0.00	26,000.00	100.0%
TOTAL UNDEFINED	0.00	-26,000.00	0.00	26,000.00	100.0%
TOTAL STORMWATER	0.00	-26,000.00	0.00	26,000.00	100.0%
TOTAL REVENUES	0.00	-26,000.00	0.00	26,000.00	



FOR 2021 06

ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
11 OTHER REVENUE				
<hr/>				
53040211 511699 OTHER RECEIPTS				
-30,000.00	-30,000.00	-14,009.91	-3,280.00	-15,990.09 46.7%*
TOTAL OTHER REVENUE				
-30,000.00	-30,000.00	-14,009.91	-3,280.00	-15,990.09 46.7%
<hr/>				
92 ADVANCES IN				
<hr/>				
53040492 590902 ADVANCE IN				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00 .0%*
TOTAL ADVANCES IN				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00 .0%
TOTAL UNDEFINED				
-32,000.00	-32,000.00	-14,009.91	-3,280.00	-17,990.09 43.8%
TOTAL SPRINGBROOK SEWER REV BP				
-32,000.00	-32,000.00	-14,009.91	-3,280.00	-17,990.09 43.8%
TOTAL REVENUES				
-32,000.00	-32,000.00	-14,009.91	-3,280.00	-17,990.09



FOR 2021 06

ACCOUNTS FOR: 5308 CAPITAL DEBT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
53080491	TRANSFER IN				
590901	-1,590,000.00	-1,590,000.00	-700,000.00	0.00	-890,000.00 44.0%*
TOTAL TRANSFERS IN	-1,590,000.00	-1,590,000.00	-700,000.00	0.00	-890,000.00 44.0%
TOTAL UNDEFINED	-1,590,000.00	-1,590,000.00	-700,000.00	0.00	-890,000.00 44.0%
TOTAL CAPITAL DEBT	-1,590,000.00	-1,590,000.00	-700,000.00	0.00	-890,000.00 44.0%
TOTAL REVENUES	-1,590,000.00	-1,590,000.00	-700,000.00	0.00	-890,000.00



FOR 2021 06

ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
10 INTEREST				
54010210 510001	INTEREST INCOME			
	0.00	0.00	-1.21	-0.14
			1.21	100.0%
TOTAL INTEREST	0.00	0.00	-1.21	-0.14
			1.21	100.0%
91 TRANSFERS IN				
54010491 590901	TRANSFER IN			
	-901,000.00	-901,000.00	-200,000.00	0.00
			-701,000.00	22.2%*
TOTAL TRANSFERS IN	-901,000.00	-901,000.00	-200,000.00	0.00
			-701,000.00	22.2%
TOTAL UNDEFINED	-901,000.00	-901,000.00	-200,001.21	-0.14
			-700,998.79	22.2%
TOTAL SHAWNEE #2 WWTP CIP	-901,000.00	-901,000.00	-200,001.21	-0.14
			-700,998.79	22.2%
TOTAL REVENUES	-901,000.00	-901,000.00	-200,001.21	-0.14
			-700,998.79	



FOR 2021 06

ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
54020491	590901	TRANSFER IN	
-130,000.00	-130,000.00	0.00	0.00
			-130,000.00 .0%*
TOTAL TRANSFERS IN			
-130,000.00	-130,000.00	0.00	0.00
			-130,000.00 .0%
TOTAL UNDEFINED			
-130,000.00	-130,000.00	0.00	0.00
			-130,000.00 .0%
TOTAL AMERICAN/BATH WWTP CIP			
-130,000.00	-130,000.00	0.00	0.00
			-130,000.00 .0%
TOTAL REVENUES			
-130,000.00	-130,000.00	0.00	0.00
			-130,000.00



FOR 2021 06

ACCOUNTS FOR: 5405 WWC CIP
ORIGINAL ESTIM REV

	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
54050210 510001	INTEREST INCOME				
	0.00	0.00	-36.03	-4.22	36.03 100.0%
TOTAL INTEREST	0.00	0.00	-36.03	-4.22	36.03 100.0%
91 TRANSFERS IN					
54050491 590901	TRANSFER IN				
	-801,000.00	-801,000.00	0.00	0.00	-801,000.00 .0%*
TOTAL TRANSFERS IN	-801,000.00	-801,000.00	0.00	0.00	-801,000.00 .0%
TOTAL UNDEFINED	-801,000.00	-801,000.00	-36.03	-4.22	-800,963.97 .0%
TOTAL WWC CIP	-801,000.00	-801,000.00	-36.03	-4.22	-800,963.97 .0%
TOTAL REVENUES	-801,000.00	-801,000.00	-36.03	-4.22	-800,963.97



FOR 2021 06

ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
10 INTEREST						
54060210_510001 INTEREST INCOME	0.00	0.00	-0.15	-0.02	0.15	100.0%
TOTAL INTEREST	0.00	0.00	-0.15	-0.02	0.15	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.15	-0.02	0.15	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-0.15	-0.02	0.15	100.0%
TOTAL REVENUES	0.00	0.00	-0.15	-0.02	0.15	



FOR 2021 06

ACCOUNTS FOR: 5407 PLANNING
ORIGINAL ESTIM REV

REVISIED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
91 TRANSFERS IN						
54070491 590901 TRANSFER IN	-18,000.00	-18,000.00	0.00	0.00	-18,000.00	.0%*
TOTAL TRANSFERS IN	-18,000.00	-18,000.00	0.00	0.00	-18,000.00	.0%
TOTAL UNDEFINED	-18,000.00	-18,000.00	0.00	0.00	-18,000.00	.0%
TOTAL PLANNING	-18,000.00	-18,000.00	0.00	0.00	-18,000.00	.0%
TOTAL REVENUES	-18,000.00	-18,000.00	0.00	0.00	-18,000.00	



FOR 2021 06

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
54080210 510001	INTEREST INCOME				
0.00	0.00	-21.51	-2.52	21.51	100.0%
TOTAL INTEREST					
0.00	0.00	-21.51	-2.52	21.51	100.0%
91 TRANSFERS IN					
54080491 590901	TRANSFER IN				
-223,000.00	-223,000.00	0.00	0.00	-223,000.00	.0%*
TOTAL TRANSFERS IN					
-223,000.00	-223,000.00	0.00	0.00	-223,000.00	.0%
TOTAL UNDEFINED					
-223,000.00	-223,000.00	-21.51	-2.52	-222,978.49	.0%
TOTAL SHAWNEE I & I INVESTIGATION					
-223,000.00	-223,000.00	-21.51	-2.52	-222,978.49	.0%
TOTAL REVENUES					
-223,000.00	-223,000.00	-21.51	-2.52	-222,978.49	



FOR 2021 06

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
91 TRANSFERS IN				
<hr/>				
54090491 590901 TRANSFER IN	-85,000.00	-118,000.00	0.00	0.00
TOTAL TRANSFERS IN	-85,000.00	-118,000.00	0.00	0.00
TOTAL UNDEFINED	-85,000.00	-118,000.00	0.00	0.00
TOTAL S E ADMIM FACILITIES	-85,000.00	-118,000.00	0.00	0.00
TOTAL REVENUES	-85,000.00	-118,000.00	0.00	0.00



FOR 2021 06

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
91 TRANSFERS IN				
54350491 590901 TRANSFER IN				
-460,000.00	-460,000.00	-150,000.00	0.00	-310,000.00 32.6%*
TOTAL TRANSFERS IN	-460,000.00	-150,000.00	0.00	-310,000.00 32.6%
TOTAL UNDEFINED	-460,000.00	-150,000.00	0.00	-310,000.00 32.6%
TOTAL REPLACEMENT & IMPROVEMENT	-460,000.00	-150,000.00	0.00	-310,000.00 32.6%
TOTAL REVENUES	-460,000.00	-150,000.00	0.00	-310,000.00



FOR 2021 06

ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
80070204 542501 FEES-DOMESTIC RELATIONS				
0.00 -18,500.00	-9,164.00	-2,104.00	-9,336.00	49.5%*
TOTAL CHARGES FOR SERVICES				
0.00 -18,500.00	-9,164.00	-2,104.00	-9,336.00	49.5%
TOTAL UNDEFINED				
0.00 -18,500.00	-9,164.00	-2,104.00	-9,336.00	49.5%
TOTAL WOMENS CRISIS CENTER				
0.00 -18,500.00	-9,164.00	-2,104.00	-9,336.00	49.5%
TOTAL REVENUES				
0.00 -18,500.00	-9,164.00	-2,104.00	-9,336.00	



FOR 2021 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

80090202 520001	REAL ESTATE TAX							
	-4,758,243.00	-4,758,243.00	-2,797,179.12	0.00		-1,961,063.88	58.8%*	
80090202 520003	MOBILE HOME TAX							
	-4,200.00	-4,200.00	-5,777.29	0.00		1,577.29	137.6%	
TOTAL PROPERTY TAXES	-4,762,443.00	-4,762,443.00	-2,802,956.41	0.00		-1,959,486.59	58.9%	

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

80090108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS							
	0.00	0.00	-119,952.32	0.00		119,952.32	100.0%	
80090108 580210	GRANT - STATE							
	-4,345,043.00	-4,345,043.00	-1,886,900.00	-263,265.50		-2,458,143.00	43.4%*	
80090108 580211	GRANTS - FEDERAL							
	-1,158,778.00	-1,158,778.00	-825,323.27	-70,152.58		-333,454.73	71.2%*	
TOTAL INTERGOVERNMENTAL	-5,503,821.00	-5,503,821.00	-2,832,175.59	-333,418.08		-2,671,645.41	51.5%	

80 OTHER FINANCING SOURCES

80090480 580706	P/R TRANSFER/ HOSP INSURANCE							
	0.00	0.00	-6,404.04	-1,067.34		6,404.04	100.0%	



FOR 2021 06

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80090480_580999						
		SUNDRY REVENUE				
	0.00	0.00	-246,059.48	-34,772.12	246,059.48	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-252,463.52	-35,839.46	252,463.52	100.0%
TOTAL UNDEFINED						
	-10,696,460.00	-10,696,460.00	-5,887,595.52	-369,257.54	-4,808,864.48	55.0%
TOTAL MENTAL HEALTH/RECOVERY SVCS						
	-10,696,460.00	-10,696,460.00	-5,887,595.52	-369,257.54	-4,808,864.48	55.0%
TOTAL REVENUES						
	-10,696,460.00	-10,696,460.00	-5,887,595.52	-369,257.54	-4,808,864.48	



FOR 2021 06

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
00440204 540332 LANDFILL FEES			
-1,160,000.00	-1,160,000.00	-212,713.81	0.00
00440204 540333 MRF INFRASTRUCTURE			
-290,000.00	-290,000.00	-295,776.06	-56,183.48
00440204 540334 DESIGNATION FEES			
0.00	0.00	-385,477.64	-112,366.96
00440204 540399 FEES - SUNDRY			
-10,000.00	-10,000.00	-44,229.50	0.00
00440204 580998 FEES-SUNDRY-HHW			
-15,000.00	-15,000.00	-11,242.50	-6,128.50
00440204 581000 FEES-SUNDRY-EWASTE			
-5,000.00	-5,000.00	-603.00	-152.00
TOTAL CHARGES FOR SERVICES			
-1,480,000.00	-1,480,000.00	-950,042.51	-174,830.94
			-529,957.49
			64.2%
10 INTEREST			
00440210 510001 INTEREST INCOME			
-15,000.00	-15,000.00	-718.23	-112.70
TOTAL INTEREST			
-15,000.00	-15,000.00	-718.23	-112.70
TOTAL UNDEFINED			
-1,495,000.00	-1,495,000.00	-950,760.74	-174,943.64
			-544,239.26
			63.6%
044 SOLID WASTE DISTRICT			
92 ADVANCES IN			
00440492 590902 ADVANCE IN			
-100,000.00	-100,000.00	0.00	0.00
			-100,000.00
			.0%*



FOR 2021 06

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ADVANCES IN -100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
TOTAL SOLID WASTE DISTRICT -100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
TOTAL SOLID WASTE DISTRICT -1,595,000.00	-1,595,000.00	-950,760.74	-174,943.64	-644,239.26	59.6%
TOTAL REVENUES -1,595,000.00	-1,595,000.00	-950,760.74	-174,943.64	-644,239.26	



FOR 2021 06

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
80470204 540360 MATERIAL REV			
-210,795.00	-210,795.00	-131,647.34	-19,916.75
80470204 540361 ROUTES REV			
-4,000.00	-4,000.00	-690.00	-135.00
80470204 540362 CURBSIDE REV			
-115,350.00	-115,350.00	-57,646.04	-7,949.27
80470204 540363 PROCESSING REV			
-46,400.00	-46,400.00	-22,370.36	-3,841.24
80470204 540399 FEES - SUNDRY			
-47,500.00	-47,500.00	-42,500.00	-1,000.00
TOTAL CHARGES FOR SERVICES			
-424,045.00	-424,045.00	-254,853.74	-32,842.26
TOTAL UNDEFINED			
-424,045.00	-424,045.00	-254,853.74	-32,842.26
TOTAL SHELBY RECYCLING CENTER			
-424,045.00	-424,045.00	-254,853.74	-32,842.26
TOTAL REVENUES			
-424,045.00	-424,045.00	-254,853.74	-32,842.26



FOR 2021 06

ACCOUNTS FOR: 8052 OH EPA-BALLISTIC SEPARATOR
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>80520108 580210</u> GRANT - STATE			
-100,000.00	-100,000.00	0.00	0.00
		-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL			
-100,000.00	-100,000.00	0.00	0.00
		-100,000.00	.0%
TOTAL UNDEFINED			
-100,000.00	-100,000.00	0.00	0.00
		-100,000.00	.0%
TOTAL OH EPA-BALLISTIC SEPARATOR			
-100,000.00	-100,000.00	0.00	0.00
		-100,000.00	.0%
TOTAL REVENUES			
-100,000.00	-100,000.00	0.00	0.00
		-100,000.00	



FOR 2021 06

ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
81 NOTE PROCEEDS						
80530481 581101		NOTE PROCEEDS				
	0.00	-179,219.73	0.00	0.00	-179,219.73	.0%*
TOTAL NOTE PROCEEDS	0.00	-179,219.73	0.00	0.00	-179,219.73	.0%
91 TRANSFERS IN						
80530491 590901		TRANSFER IN				
	0.00	-84,431.63	-84,431.63	-84,431.63	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-84,431.63	-84,431.63	-84,431.63	0.00	100.0%
TOTAL UNDEFINED	0.00	-263,651.36	-84,431.63	-84,431.63	-179,219.73	32.0%
TOTAL SOLID WASTE NEW BUILDING	0.00	-263,651.36	-84,431.63	-84,431.63	-179,219.73	32.0%
TOTAL REVENUES	0.00	-263,651.36	-84,431.63	-84,431.63	-179,219.73	



FOR 2021 06

ACCOUNTS FOR: 8054 REFUSE & RECYCLING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
80540208 540395	VOF FEES-REFUSE/RECYCLING				
-144,000.00	-144,000.00	-75,542.40	-9,387.70	-68,457.60	52.5%*
80540208 540396	FEES-REFUSE/RECYC COK				
-540,000.00	-540,000.00	-308,598.10	-44,061.70	-231,401.90	57.1%*
TOTAL INTERGOVERNMENTAL					
-684,000.00	-684,000.00	-384,140.50	-53,449.40	-299,859.50	56.2%
TOTAL UNDEFINED					
-684,000.00	-684,000.00	-384,140.50	-53,449.40	-299,859.50	56.2%
TOTAL REFUSE & RECYCLING					
-684,000.00	-684,000.00	-384,140.50	-53,449.40	-299,859.50	56.2%
TOTAL REVENUES					
-684,000.00	-684,000.00	-384,140.50	-53,449.40	-299,859.50	



FOR 2021 06

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80720104 540304	ADMINISTRATION							
		17,568.00	17,568.00	-1,818.18	0.00	19,386.18	-10.3%	
	TOTAL CHARGES FOR SERVICES	17,568.00	17,568.00	-1,818.18	0.00	19,386.18	-10.3%	

08 INTERGOVERNMENTAL

80720108 580650	INTERSYSTEMS EI SERVICE COORD							
		-30,000.00	-30,000.00	-15,784.78	-854.59	-14,215.22	52.6%*	
80720108 580652	CONFERENCE REVENUE							
		-4,000.00	-4,000.00	0.00	0.00	-4,000.00	.0%*	
	TOTAL INTERGOVERNMENTAL	-34,000.00	-34,000.00	-15,784.78	-854.59	-18,215.22	46.4%	

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS							
		-18,000.00	-18,000.00	-13,650.00	-100.00	-4,350.00	75.8%*	
80720211 580997	PARENT STIPEND REVENUE							
		-150.00	-150.00	0.00	0.00	-150.00	.0%*	
	TOTAL OTHER REVENUE	-18,150.00	-18,150.00	-13,650.00	-100.00	-4,500.00	75.2%	
	TOTAL UNDEFINED	-34,582.00	-34,582.00	-31,252.96	-954.59	-3,329.04	90.4%	
	TOTAL FAMILY/CHILDREN FIRST COUNC	-34,582.00	-34,582.00	-31,252.96	-954.59	-3,329.04	90.4%	
	TOTAL REVENUES	-34,582.00	-34,582.00	-31,252.96	-954.59	-3,329.04		



FOR 2021 06

ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
80750108 580210	GRANT - STATE				
-368,219.00	-368,219.00	-157,366.57	-27,523.28	-210,852.43	42.7%*
TOTAL INTERGOVERNMENTAL					
-368,219.00	-368,219.00	-157,366.57	-27,523.28	-210,852.43	42.7%
TOTAL UNDEFINED					
-368,219.00	-368,219.00	-157,366.57	-27,523.28	-210,852.43	42.7%
TOTAL FCFC EI SERVICE COORDINATIO					
-368,219.00	-368,219.00	-157,366.57	-27,523.28	-210,852.43	42.7%
TOTAL REVENUES					
-368,219.00	-368,219.00	-157,366.57	-27,523.28	-210,852.43	



FOR 2021 06

ACCOUNTS FOR: 8076 CONFERENCE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
80760204 540399 FEES - SUNDRY					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%*
TOTAL CHARGES FOR SERVICES	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL UNDEFINED	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL CONFERENCE	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL REVENUES	-7,500.00	0.00	0.00	-7,500.00	



FOR 2021 06

ACCOUNTS FOR: 8091 INTERSYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
80910108 580372	MULTISYSTEM YOUTH GRANT				
-50,000.00	-129,623.20	-129,623.20	-19,200.00	0.00	100.0%
80910308 580308	FCSS REVENUE				
-45,951.00	-45,951.00	-21,735.00	-13,586.00	-24,216.00	47.3%*
TOTAL INTERGOVERNMENTAL					
-95,951.00	-175,574.20	-151,358.20	-32,786.00	-24,216.00	86.2%
TOTAL UNDEFINED					
-95,951.00	-175,574.20	-151,358.20	-32,786.00	-24,216.00	86.2%
TOTAL INTERSYSTEMS					
-95,951.00	-175,574.20	-151,358.20	-32,786.00	-24,216.00	86.2%
TOTAL REVENUES					
-95,951.00	-175,574.20	-151,358.20	-32,786.00	-24,216.00	



FOR 2021 06

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
80920204 546006 80921 REIMB RECOVERY COST			
-13,848.27	-13,848.27		
	0.00	-13,848.27	.0%*
	0.00		
TOTAL CHARGES FOR SERVICES			
-13,848.27	-13,848.27		
	0.00	-13,848.27	.0%
	0.00		
08 INTERGOVERNMENTAL			
80920308 580300 80921 GRANT REVENUE			
-29,471.00	-29,471.00		
	0.00	-29,471.00	.0%*
	0.00		
TOTAL INTERGOVERNMENTAL			
-29,471.00	-29,471.00		
	0.00	-29,471.00	.0%
	0.00		
TOTAL UNDEFINED			
-43,319.27	-43,319.27		
	0.00	-43,319.27	.0%
	0.00		
TOTAL SPECIAL EMERGENCY PLANNING			
-43,319.27	-43,319.27		
	0.00	-43,319.27	.0%
	0.00		
TOTAL REVENUES			
-43,319.27	-43,319.27		
	0.00	-43,319.27	



FOR 2021 06

ACCOUNTS FOR: 8095 HOTEL LODGING TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

03 OTHER TAXES

80950203 530001	HOLIDAY INN							
		-110,000.00	-110,000.00	-35,596.30	-8,372.67	-74,403.70	32.4%*	
80950203 530004	COLONIAL MOTEL							
		-1,250.00	-1,250.00	-621.36	-236.13	-628.64	49.7%*	
80950203 530005	ECONOLODGE							
		-5,500.00	-5,500.00	-1,886.48	-532.25	-3,613.52	34.3%*	
80950203 530007	HOWARD JOHNSON (NEW 11)							
		-97,000.00	-97,000.00	-39,944.98	-9,015.47	-57,055.02	41.2%*	
80950203 530008	EAST GATE MOTEL							
		-2,500.00	-2,500.00	-779.22	-142.38	-1,720.78	31.2%*	
80950203 530009	FAIRFIELD INN							
		-50,500.00	-50,500.00	-14,896.65	0.00	-35,603.35	29.5%*	
80950203 530010	TRAVELLODGE MOTEL							
		-16,500.00	-16,500.00	-8,300.40	0.00	-8,199.60	50.3%*	
80950203 530011	IMPERIAL INN MOTEL							
		-4,000.00	-4,000.00	-1,711.87	-288.80	-2,288.13	42.8%*	
80950203 530013	COUNTRY INN							
		-2,500.00	-2,500.00	-1,266.87	-254.36	-1,233.13	50.7%*	
80950203 530014	COMFORT INN							
		-53,000.00	-53,000.00	-16,682.80	-4,200.74	-36,317.20	31.5%*	
80950203 530015	MOTEL 6							
		-54,500.00	-54,500.00	-30,596.28	-5,391.29	-23,903.72	56.1%*	
80950203 530019	HAMPTON INN							
		-134,000.00	-134,000.00	-58,527.34	-13,224.78	-75,472.66	43.7%*	
80950203 530021	WINGATE							
		-59,000.00	-59,000.00	-21,648.50	0.00	-37,351.50	36.7%*	
80950203 530022	SUPER INN							
		-7,000.00	-7,000.00	-3,220.45	-818.49	-3,779.55	46.0%*	
80950203 530023	COUNTRY INN & SUITES							
		-71,000.00	-71,000.00	-32,569.42	-7,332.64	-38,430.58	45.9%*	
80950203 530024	MICROTEL INN & SUITES							
		-31,500.00	-31,500.00	-13,435.94	-2,925.30	-18,064.06	42.7%*	
80950203 530025	COURTYARD BY MARRIOTT							
		-111,000.00	-111,000.00	-68,240.04	-12,798.88	-42,759.96	61.5%*	
TOTAL OTHER TAXES								
		-810,750.00	-810,750.00	-349,924.90	-65,534.18	-460,825.10	43.2%	
TOTAL UNDEFINED								
		-810,750.00	-810,750.00	-349,924.90	-65,534.18	-460,825.10	43.2%	



FOR 2021 06

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL HOTEL LODGING TAX					
-810,750.00	-810,750.00	-349,924.90	-65,534.18	-460,825.10	43.2%
TOTAL REVENUES					
-810,750.00	-810,750.00	-349,924.90	-65,534.18	-460,825.10	



FOR 2021 06

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
87500207 570001 60004 ASSESSMENTS	0.00	0.00	
87500207 570001 60011 ASSESSMENTS	-491.53	0.00	491.53 100.0%
-14,000.00	-14,000.00	-14,416.82	0.00 416.82 103.0%
87500207 570001 60012 ASSESSMENTS	-12,711.00	-12,711.00	-10,571.11 0.00 -2,139.89 83.2%*
87500207 570001 60013 ASSESSMENTS	-8,234.00	-8,234.00	-4,884.58 0.00 -3,349.42 59.3%*
87500207 570001 60019 SPECIAL ASSESSMENTS	-37,625.00	-37,625.00	-18,543.67 0.00 -19,081.33 49.3%*
87500207 570001 60020 SPECIAL ASSESSMENTS	-4,401.00	-4,401.00	-2,298.85 0.00 -2,102.15 52.2%*
87500207 570001 60021 SPECIAL ASSESSMENTS	-11,206.00	-11,206.00	-5,964.56 0.00 -5,241.44 53.2%*
87500207 570001 60022 SPECIAL ASSESSMENTS	-10,683.00	-10,683.00	-5,707.74 0.00 -4,975.26 53.4%*
87500207 570001 60023 SPECIAL ASSESSMENTS	-4,641.00	-4,641.00	-2,614.01 0.00 -2,026.99 56.3%*
87500207 570001 60024 ASSESSMENTS	-14,265.00	-14,265.00	-6,367.45 0.00 -7,897.55 44.6%*
87500207 570001 60025 SPECIAL ASSESSMENTS	-1,015.00	-1,015.00	-690.17 0.00 -324.83 68.0%*
87500207 570001 60026 SPECIAL ASSESSMENTS	-5,721.00	-5,721.00	-2,804.50 0.00 -2,916.50 49.0%*
87500207 570001 60027 ASSESSMENTS	-6,889.00	-6,889.00	-3,291.32 0.00 -3,597.68 47.8%*
87500207 570001 60028 SPECIAL ASSESSMENTS	-29,295.00	-29,295.00	-13,587.80 0.00 -15,707.20 46.4%*
87500207 570001 60029 ASSESSMENTS	-3,900.00	-3,900.00	-1,721.03 0.00 -2,178.97 44.1%*
87500207 570001 60030 SPECIAL ASSESSMENTS	-22,003.00	-22,003.00	-10,785.64 0.00 -11,217.36 49.0%*
87500207 570001 60031 ASSESSMENTS	-15,151.00	-15,151.00	-7,931.08 0.00 -7,219.92 52.3%*
87500207 570001 60032 ASSESSMENTS	-9,420.00	-9,420.00	-5,077.44 0.00 -4,342.56 53.9%*
87500207 570001 60033 SPECIAL ASSESSMENTS	-45,419.00	-45,419.00	-22,729.48 0.00 -22,689.52 50.0%*



FOR 2021 06

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>87500207 570001 60034</u> SPECIAL ASSESSMENTS				
-1,882.00 -1,882.00	-902.28	0.00	-979.72	47.9%*
<u>87500207 570001 60035</u> ASSESSMENTS				
-5,697.00 -5,697.00	-2,283.19	0.00	-3,413.81	40.1%*
<u>87500207 570001 60036</u> SPECIAL ASSESSMENTS				
-6,756.00 -6,756.00	-3,707.03	0.00	-3,048.97	54.9%*
<u>87500207 570001 60037</u> SPECIAL ASSESSMENTS				
-10,372.00 -10,372.00	-5,470.12	0.00	-4,901.88	52.7%*
<u>87500207 570001 60038</u> ASSESSMENTS				
-144,269.00 -144,269.00	-72,576.56	0.00	-71,692.44	50.3%*
<u>87500207 570001 60039</u> ASSESSMENTS				
-2,343.00 -2,343.00	-1,607.10	0.00	-735.90	68.6%*
<u>87500207 570001 60040</u> ASSESSMENTS				
-1,260.00 -1,260.00	-630.00	0.00	-630.00	50.0%*
<u>87500207 570001 60042</u> ASSESSMENTS				
-4,500.00 -4,500.00	-2,005.60	0.00	-2,494.40	44.6%*
<u>87500207 570001 60052</u> SPECIAL ASSESSMENTS				
-2,300.00 -2,300.00	-1,179.84	0.00	-1,120.16	51.3%*
<u>87500207 570001 60053</u> SPECIAL ASSESSMENTS				
0.00 0.00	-673.22	0.00	673.22	100.0%
TOTAL SPECIAL ASSESSMENTS	-435,958.00	-231,513.72	-204,444.28	53.1%
11 OTHER REVENUE				
<u>87500411 511700 60038</u> CAPITAL PERMIT FEE				
0.00 0.00	-12,600.00	0.00	12,600.00	100.0%
TOTAL OTHER REVENUE	0.00	-12,600.00	12,600.00	100.0%
91 TRANSFERS IN				
<u>87500491 590901</u> TRANSFER IN				
-200,000.00 -200,000.00	0.00	0.00	-200,000.00	.0%*
TOTAL TRANSFERS IN	-200,000.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED	-635,958.00	-244,113.72	-391,844.28	38.4%



FOR 2021 06

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL AWD PROJECT DEBT SERVICE					
-635,958.00	-635,958.00	-244,113.72	0.00	-391,844.28	38.4%
TOTAL REVENUES					
-635,958.00	-635,958.00	-244,113.72	0.00	-391,844.28	



FOR 2021 06

ACCOUNTS FOR: 8751 AWD OPERATING FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
87510204 540380	DISTRICT FEE RECEIPTS				
-465,000.00	-465,000.00	-210,693.56	-68,638.92	-254,306.44	45.3%*
87510204 540381	CONTRACT FEE RECEIPTS				
-900,000.00	-900,000.00	-429,044.57	-130,346.55	-470,955.43	47.7%*
TOTAL CHARGES FOR SERVICES					
-1,365,000.00	-1,365,000.00	-639,738.13	-198,985.47	-725,261.87	46.9%
TOTAL UNDEFINED					
-1,365,000.00	-1,365,000.00	-639,738.13	-198,985.47	-725,261.87	46.9%
TOTAL AWD OPERATING FUND					
-1,365,000.00	-1,365,000.00	-639,738.13	-198,985.47	-725,261.87	46.9%
TOTAL REVENUES					
-1,365,000.00	-1,365,000.00	-639,738.13	-198,985.47	-725,261.87	



FOR 2021 06

ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
87520411 511700	CAPITAL PERMIT FEE				
-20,000.00	-20,000.00	-13,500.00	-2,500.00	-6,500.00	67.5%*
TOTAL OTHER REVENUE					
-20,000.00	-20,000.00	-13,500.00	-2,500.00	-6,500.00	67.5%
91 TRANSFERS IN					
87520491 590901	TRANSFER IN				
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%*
TOTAL TRANSFERS IN					
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED					
-220,000.00	-220,000.00	-13,500.00	-2,500.00	-206,500.00	6.1%
TOTAL AWD INTERNAL CAPITAL RESERV					
-220,000.00	-220,000.00	-13,500.00	-2,500.00	-206,500.00	6.1%
TOTAL REVENUES					
-220,000.00	-220,000.00	-13,500.00	-2,500.00	-206,500.00	



FOR 2021 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

87530208	580202	GRANTS-POLITICAL SUBDIVISIONS					
	-4,310,000.00	-4,310,000.00	0.00	0.00		-4,310,000.00	.0%*
TOTAL INTERGOVERNMENTAL							
	-4,310,000.00	-4,310,000.00	0.00	0.00		-4,310,000.00	.0%

11 OTHER REVENUE

87530411	511702	CAPITAL CONTRIBUTIONS					
	-300,000.00	-300,000.00	0.00	0.00		-300,000.00	.0%*
TOTAL OTHER REVENUE							
	-300,000.00	-300,000.00	0.00	0.00		-300,000.00	.0%

81 NOTE PROCEEDS

87530481	581101	NOTE PROCEEDS					
	-3,410,000.00	-3,410,000.00	0.00	0.00		-3,410,000.00	.0%*
TOTAL NOTE PROCEEDS							
	-3,410,000.00	-3,410,000.00	0.00	0.00		-3,410,000.00	.0%
TOTAL UNDEFINED							
	-8,020,000.00	-8,020,000.00	0.00	0.00		-8,020,000.00	.0%
TOTAL AWD EXTERNAL CAPITAL RESERV							
	-8,020,000.00	-8,020,000.00	0.00	0.00		-8,020,000.00	.0%
TOTAL REVENUES							
	-8,020,000.00	-8,020,000.00	0.00	0.00		-8,020,000.00	.0%



FOR 2021 06

ACCOUNTS FOR: 8756 AWD COUNTY RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
04 CHARGES FOR SERVICES					
87560204 540380 COUNTY DISTRICT FEE RECEIPTS					
-220,000.00	-220,000.00	-78,611.12	-35,848.56	-141,388.88	35.7%*
TOTAL CHARGES FOR SERVICES	-220,000.00	-78,611.12	-35,848.56	-141,388.88	35.7%
TOTAL UNDEFINED	-220,000.00	-78,611.12	-35,848.56	-141,388.88	35.7%
TOTAL AWD COUNTY RESERVE	-220,000.00	-78,611.12	-35,848.56	-141,388.88	35.7%
TOTAL REVENUES	-220,000.00	-78,611.12	-35,848.56	-141,388.88	



FOR 2021 06

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
88050208 580202 GRANTS-POLITICAL SUBDIVISIONS	-266,000.00	-200,200.13	-65,799.87	75.3%*
TOTAL INTERGOVERNMENTAL	-266,000.00	-200,200.13	-65,799.87	75.3%
TOTAL UNDEFINED	-266,000.00	-200,200.13	-65,799.87	75.3%
TOTAL DISTRICT COURT OF APPEALS	-266,000.00	-200,200.13	-65,799.87	75.3%
TOTAL REVENUES	-266,000.00	-200,200.13	-65,799.87	



FOR 2021 06

ACCOUNTS FOR: 8806 GET VACCINATED GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
88060108 580210 GRANT - STATE	-61,575.00	0.00	-61,575.00	.0%*
88060308 580211 GRANTS - FEDERAL	0.00	0.00	19,835.00	100.0%
TOTAL INTERGOVERNMENTAL	-61,575.00	-19,835.00	-41,740.00	32.2%
TOTAL UNDEFINED	-61,575.00	-19,835.00	-41,740.00	32.2%
TOTAL GET VACCINATED GRANT	-61,575.00	-19,835.00	-41,740.00	32.2%
TOTAL REVENUES	-61,575.00	-19,835.00	-41,740.00	



FOR 2021 06

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
88070108 580210 GRANT - STATE	-52,500.00	-20,000.00	-32,500.00	38.1%*
TOTAL INTERGOVERNMENTAL	-52,500.00	-20,000.00	-32,500.00	38.1%
TOTAL UNDEFINED	-52,500.00	-20,000.00	-32,500.00	38.1%
TOTAL CRIBS FOR KIDS GRANT	-52,500.00	-20,000.00	-32,500.00	38.1%
TOTAL REVENUES	-52,500.00	-20,000.00	-32,500.00	



FOR 2021 06

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
88080108 580210 GRANT - STATE	-47,220.28	-6,352.89	-132,779.72	26.2%*
-180,000.00				
TOTAL INTERGOVERNMENTAL	-47,220.28	-6,352.89	-132,779.72	26.2%
-180,000.00				
92 ADVANCES IN				
88080492 590902 ADVANCE IN	-24,000.00	0.00	0.00	100.0%
-24,000.00				
TOTAL ADVANCES IN	-24,000.00	0.00	0.00	100.0%
-24,000.00				
TOTAL UNDEFINED	-71,220.28	-6,352.89	-132,779.72	34.9%
-204,000.00				
TOTAL OIMRI GRANT - HEALTH	-71,220.28	-6,352.89	-132,779.72	34.9%
-204,000.00				
TOTAL REVENUES	-71,220.28	-6,352.89	-132,779.72	
-204,000.00				



FOR 2021 06

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
88100204 540341	FEEES-PLUMBING			
-93,140.00	-93,140.00	-75,940.50	-26,885.00	81.5%*
88100204 540343	FEEES-SEWAGE			
0.00	0.00	-132.00	0.00	100.0%
88100204 540348	FEEES-VITAL STATISTICS			
-320,000.00	-320,000.00	-200,002.98	-28,855.00	62.5%*
88100204 542507	PATIENT FEES - IMMUNIZATIONS			
-22,000.00	-22,000.00	-6,506.64	-3,008.58	29.6%*
88100204 580632	PLUMBING BACKFLOW FEES			
-16,000.00	-16,000.00	-11,347.50	-2,130.00	70.9%*
TOTAL CHARGES FOR SERVICES				
-451,140.00	-451,140.00	-293,929.62	-60,878.58	65.2%
05 LICENSES & PERMITS				
88100205 550941	LICENSES-PLUMBING			
-12,000.00	-12,000.00	-7,864.00	-609.00	65.5%*
88100205 550942	LICENSES- TATTOO			
-2,400.00	-2,400.00	-1,300.00	0.00	54.2%*
TOTAL LICENSES & PERMITS				
-14,400.00	-14,400.00	-9,164.00	-609.00	63.6%
08 INTERGOVERNMENTAL				
88100108 580210	GRANT - STATE			
-55,000.00	-55,000.00	-41,263.93	-20,689.83	75.0%*
88100108 580630	MEDICAID/INSURANCE REC			
-68,000.00	-68,000.00	-21,509.96	-5,271.66	31.6%*
88100108 580631	PRIVATE INSURANCE			
-310,000.00	-310,000.00	-176,214.88	8,114.98	56.8%*
88100108 580633	BCMh REV			
-120,000.00	-120,000.00	-9,490.00	-3,190.00	7.9%*

FOR 2021 06

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<u>88100108 580634</u> MEDICAID ADMINISTRATIVE CLAIMS	-75,000.00	-75,000.00	-90,133.17	-29,331.83	15,133.17	120.2%
<u>88100208 580201</u> GRANT-COUNTY	-35,800.00	-35,800.00	0.00	0.00	-35,800.00	.0%*
<u>88100208 580202</u> GRANTS-POLITICAL SUBDIVISIONS	-680,130.00	-680,130.00	-357,965.00	0.00	-322,165.00	52.6%*
TOTAL INTERGOVERNMENTAL	-1,343,930.00	-1,343,930.00	-696,576.94	-50,368.34	-647,353.06	51.8%
<u>80 OTHER FINANCING SOURCES</u>						
<u>88100480 580100</u> REIMBURSEMENT	-2,097,241.00	-2,097,241.00	-935,203.91	-244,340.08	-1,162,037.09	44.6%*
<u>88100480 580299</u> GRANTS - SUNDRY	-52,285.00	-52,285.00	-33,960.44	-5,294.40	-18,324.56	65.0%*
<u>88100480 580999</u> SUNDRY REVENUE	-10,000.00	-10,000.00	-6,329.69	0.00	-3,670.31	63.3%*
TOTAL OTHER FINANCING SOURCES	-2,159,526.00	-2,159,526.00	-975,494.04	-249,634.48	-1,184,031.96	45.2%
<u>92 ADVANCES IN</u>						
<u>88100492 590902</u> ADVANCE IN	-340,000.00	-340,000.00	-209,000.00	0.00	-131,000.00	61.5%*
TOTAL ADVANCES IN	-340,000.00	-340,000.00	-209,000.00	0.00	-131,000.00	61.5%
TOTAL UNDEFINED	-4,308,996.00	-4,308,996.00	-2,184,164.60	-361,490.40	-2,124,831.40	50.7%
TOTAL DISTRICT BOARD OF HEALTH	-4,308,996.00	-4,308,996.00	-2,184,164.60	-361,490.40	-2,124,831.40	50.7%
TOTAL REVENUES	-4,308,996.00	-4,308,996.00	-2,184,164.60	-361,490.40	-2,124,831.40	



FOR 2021 06

ACCOUNTS FOR: 8811 FOOD SERVICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
<u>88110205 550945</u> LICENSES-FOOD SERVICE					
-225,000.00	-225,000.00	-191,236.55	-2,702.00	-33,763.45	85.0%*
TOTAL LICENSES & PERMITS	-225,000.00	-191,236.55	-2,702.00	-33,763.45	85.0%
TOTAL UNDEFINED	-225,000.00	-191,236.55	-2,702.00	-33,763.45	85.0%
TOTAL FOOD SERVICE	-225,000.00	-191,236.55	-2,702.00	-33,763.45	85.0%
TOTAL REVENUES	-225,000.00	-191,236.55	-2,702.00	-33,763.45	



FOR 2021 06

ACCOUNTS FOR: 8813 TRAILER PARK FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
88130205 550947 LICENSES-TRAILER PARKS					
-6,800.00	-6,800.00	-9,009.00	-1,478.00	2,209.00	132.5%
TOTAL LICENSES & PERMITS	-6,800.00	-9,009.00	-1,478.00	2,209.00	132.5%
TOTAL UNDEFINED	-6,800.00	-9,009.00	-1,478.00	2,209.00	132.5%
TOTAL TRAILER PARK FUND	-6,800.00	-9,009.00	-1,478.00	2,209.00	132.5%
TOTAL REVENUES	-6,800.00	-9,009.00	-1,478.00	2,209.00	



FOR 2021 06

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
04 CHARGES FOR SERVICES				
<hr/>				
88140204 540300	FEEES			
-10,000.00	-10,000.00	-3,131.00	-480.00	-6,869.00 31.3%*
TOTAL CHARGES FOR SERVICES				
-10,000.00	-10,000.00	-3,131.00	-480.00	-6,869.00 31.3%
05 LICENSES & PERMITS				
<hr/>				
88140205 550641	NEW PERMITS			
-15,000.00	-15,000.00	-16,557.75	-4,735.00	1,557.75 110.4%
TOTAL LICENSES & PERMITS				
-15,000.00	-15,000.00	-16,557.75	-4,735.00	1,557.75 110.4%
TOTAL UNDEFINED				
-25,000.00	-25,000.00	-19,688.75	-5,215.00	-5,311.25 78.8%
TOTAL COMMUNITY WATER FUND				
-25,000.00	-25,000.00	-19,688.75	-5,215.00	-5,311.25 78.8%
TOTAL REVENUES				
-25,000.00	-25,000.00	-19,688.75	-5,215.00	-5,311.25



FOR 2021 06

ACCOUNTS FOR: 8815 HEALTH PLANNING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88150108 580210	GRANT - STATE							
	-100,000.00	-100,000.00	0.00	0.00			-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-100,000.00	-100,000.00	0.00	0.00			-100,000.00	.0%

80 OTHER FINANCING SOURCES

88150480 580999	SUNDRY REVENUE							
	0.00	0.00	-50,815.50	-8,799.65			50,815.50	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-50,815.50	-8,799.65			50,815.50	100.0%

92 ADVANCES IN

88150492 590902	ADVANCE IN							
	-15,000.00	-15,000.00	-15,000.00	0.00			0.00	100.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00			0.00	100.0%
TOTAL UNDEFINED	-115,000.00	-115,000.00	-65,815.50	-8,799.65			-49,184.50	57.2%
TOTAL HEALTH PLANNING	-115,000.00	-115,000.00	-65,815.50	-8,799.65			-49,184.50	57.2%
TOTAL REVENUES	-115,000.00	-115,000.00	-65,815.50	-8,799.65			-49,184.50	



FOR 2021 06

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88160108 580210	GRANT - STATE							
-114,000.00		-135,000.00	-57,067.11	-10,989.71		-77,932.89	42.3%*	
88160108 580630	MEDICAID & MANAGED CARE							
-60,000.00		-60,000.00	-15,189.37	-6,859.39		-44,810.63	25.3%*	
88160108 580631	PRIVATE INSURANCE							
-40,000.00		-40,000.00	-11,411.13	-3,062.68		-28,588.87	28.5%*	
TOTAL INTERGOVERNMENTAL								
-214,000.00		-235,000.00	-83,667.61	-20,911.78		-151,332.39	35.6%	

92 ADVANCES IN

88160492 590902	ADVANCE IN							
-15,000.00		-15,000.00	-15,000.00	0.00		0.00	100.0%	
TOTAL ADVANCES IN								
-15,000.00		-15,000.00	-15,000.00	0.00		0.00	100.0%	
TOTAL UNDEFINED								
-229,000.00		-250,000.00	-98,667.61	-20,911.78		-151,332.39	39.5%	

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS							
-5,000.00		-5,000.00	-1,681.48	-255.50		-3,318.52	33.6%*	
TOTAL CHARGES FOR SERVICES								
-5,000.00		-5,000.00	-1,681.48	-255.50		-3,318.52	33.6%	
TOTAL HEALTH DEPARTMENT								
-5,000.00		-5,000.00	-1,681.48	-255.50		-3,318.52	33.6%	



FOR 2021 06

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL REPRODUCTIVE HEALTH & WELLN					
-234,000.00	-255,000.00	-100,349.09	-21,167.28	-154,650.91	39.4%
TOTAL REVENUES					
-234,000.00	-255,000.00	-100,349.09	-21,167.28	-154,650.91	



FOR 2021 06

ACCOUNTS FOR: 8817 SWIMMING POOL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
88170205 550944	LICENSES-POOLS				
-14,000.00	-14,000.00	-12,985.00	-344.00	-1,015.00	92.8%*
TOTAL LICENSES & PERMITS					
-14,000.00	-14,000.00	-12,985.00	-344.00	-1,015.00	92.8%
TOTAL UNDEFINED					
-14,000.00	-14,000.00	-12,985.00	-344.00	-1,015.00	92.8%
TOTAL SWIMMING POOL FUND					
-14,000.00	-14,000.00	-12,985.00	-344.00	-1,015.00	92.8%
TOTAL REVENUES					
-14,000.00	-14,000.00	-12,985.00	-344.00	-1,015.00	



FOR 2021 06

ACCOUNTS FOR: 8819 NALOXONE ACCESS GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
88190108 580210 GRANT - STATE	-35,500.00	-35,500.00	-16,500.00	0.00
TOTAL INTERGOVERNMENTAL	-35,500.00	-35,500.00	-16,500.00	0.00
TOTAL UNDEFINED	-35,500.00	-35,500.00	-16,500.00	0.00
TOTAL NALOXONE ACCESS GRANT	-35,500.00	-35,500.00	-16,500.00	0.00
TOTAL REVENUES	-35,500.00	-35,500.00	-16,500.00	0.00



FOR 2021 06

ACCOUNTS FOR: 8821 W I C FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88210108 580210	GRANT - STATE				
-668,479.00	-668,479.00	-281,036.61	-45,602.65	-387,442.39	42.0%*
TOTAL INTERGOVERNMENTAL					
-668,479.00	-668,479.00	-281,036.61	-45,602.65	-387,442.39	42.0%
92 ADVANCES IN					
88210492 590902	ADVANCE IN				
-65,000.00	-65,000.00	-65,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN					
-65,000.00	-65,000.00	-65,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-733,479.00	-733,479.00	-346,036.61	-45,602.65	-387,442.39	47.2%
TOTAL W I C FUND					
-733,479.00	-733,479.00	-346,036.61	-45,602.65	-387,442.39	47.2%
TOTAL REVENUES					
-733,479.00	-733,479.00	-346,036.61	-45,602.65	-387,442.39	



FOR 2021 06

ACCOUNTS FOR: 8822 COVID MASS VAX CLINICS
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88220308 580211		GRANTS - FEDERAL				
	0.00	-176,813.29	-59,469.14	-59,469.14	-117,344.15	33.6%*
TOTAL INTERGOVERNMENTAL	0.00	-176,813.29	-59,469.14	-59,469.14	-117,344.15	33.6%
92 ADVANCES IN						
88220492 590902		ADVANCE IN				
	0.00	-90,000.00	-90,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	0.00	-90,000.00	-90,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-266,813.29	-149,469.14	-59,469.14	-117,344.15	56.0%
TOTAL COVID MASS VAX CLINICS	0.00	-266,813.29	-149,469.14	-59,469.14	-117,344.15	56.0%
TOTAL REVENUES	0.00	-266,813.29	-149,469.14	-59,469.14	-117,344.15	



FOR 2021 06

ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88230308 580300	GRANT REVENUE				
-94,362.00	-94,362.00	-45,844.57	-24,474.67	-48,517.43	48.6%*
TOTAL INTERGOVERNMENTAL					
-94,362.00	-94,362.00	-45,844.57	-24,474.67	-48,517.43	48.6%
92 ADVANCES IN					
88230492 590902	ADVANCE IN				
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN					
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-119,362.00	-119,362.00	-70,844.57	-24,474.67	-48,517.43	59.4%
TOTAL PUBLIC HEALTH INFRASTRUCT F					
-119,362.00	-119,362.00	-70,844.57	-24,474.67	-48,517.43	59.4%
TOTAL REVENUES					
-119,362.00	-119,362.00	-70,844.57	-24,474.67	-48,517.43	



FOR 2021 06

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88250108 580210	GRANT - STATE							
	-50,400.00	-50,400.00	-8,290.28	-2,204.93	-42,109.72	16.4%*		
88250108 580300	GRANT REVENUE							
	0.00	0.00	-7,456.75	0.00	7,456.75	100.0%		
TOTAL INTERGOVERNMENTAL	-50,400.00	-50,400.00	-15,747.03	-2,204.93	-34,652.97	31.2%		
92 ADVANCES IN								
88250492 590902	ADVANCE IN							
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	-65,400.00	-65,400.00	-30,747.03	-2,204.93	-34,652.97	47.0%		
TOTAL DISEASE INTERVENTION SPECIA	-65,400.00	-65,400.00	-30,747.03	-2,204.93	-34,652.97	47.0%		
TOTAL REVENUES	-65,400.00	-65,400.00	-30,747.03	-2,204.93	-34,652.97			



FOR 2021 06

ACCOUNTS FOR: 8826 COVID-19 GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88260108 580210	GRANT - STATE 0.00	-122,495.78	-122,495.78	-15,000.00	0.00 100.0%
TOTAL INTERGOVERNMENTAL	0.00	-122,495.78	-122,495.78	-15,000.00	0.00 100.0%
92 ADVANCES IN					
88260492 590902	ADVANCE IN -25,000.00	-25,000.00	0.00	0.00	-25,000.00 .0%*
TOTAL ADVANCES IN	-25,000.00	-25,000.00	0.00	0.00	-25,000.00 .0%
TOTAL UNDEFINED	-25,000.00	-147,495.78	-122,495.78	-15,000.00	-25,000.00 83.1%
TOTAL COVID-19 GRANT	-25,000.00	-147,495.78	-122,495.78	-15,000.00	-25,000.00 83.1%
TOTAL REVENUES	-25,000.00	-147,495.78	-122,495.78	-15,000.00	-25,000.00



FOR 2021 06

ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88270204_540345		FEEES - DEBRIS						
	0.00		0.00	-108,385.99	-1,300.00	108,385.99	100.0%	
		TOTAL CHARGES FOR SERVICES						
	0.00		0.00	-108,385.99	-1,300.00	108,385.99	100.0%	

91 TRANSFERS IN

88270491_590901		TRANSFER IN						
	0.00		-150,000.00	0.00	0.00	-150,000.00	.0%*	
		TOTAL TRANSFERS IN						
	0.00		-150,000.00	0.00	0.00	-150,000.00	.0%	
		TOTAL UNDEFINED						
	0.00		-150,000.00	-108,385.99	-1,300.00	-41,614.01	72.3%	
		TOTAL WATER POLLUTIONS CONTROL LO						
	0.00		-150,000.00	-108,385.99	-1,300.00	-41,614.01	72.3%	
		TOTAL REVENUES						
	0.00		-150,000.00	-108,385.99	-1,300.00	-41,614.01		



FOR 2021 06

ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
88280204 540300	FEEES				
-125,000.00	-125,000.00	-53,328.27	-11,374.50	-71,671.73	42.7%*
88280204 550943	LICENSES-SEWAGE				
0.00	0.00	-6,525.00	-150.00	6,525.00	100.0%
TOTAL CHARGES FOR SERVICES					
-125,000.00	-125,000.00	-59,853.27	-11,524.50	-65,146.73	47.9%
TOTAL UNDEFINED					
-125,000.00	-125,000.00	-59,853.27	-11,524.50	-65,146.73	47.9%
TOTAL SEWAGE PROGRAM					
-125,000.00	-125,000.00	-59,853.27	-11,524.50	-65,146.73	47.9%
TOTAL REVENUES					
-125,000.00	-125,000.00	-59,853.27	-11,524.50	-65,146.73	



FOR 2021 06

ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
80 OTHER FINANCING SOURCES					
88290480 580100	REIMBURSEMENT				
0.00	0.00	-10,173.68	0.00	10,173.68	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-10,173.68	0.00	10,173.68	100.0%
91 TRANSFERS IN					
88290491 590901	TRANSFER IN				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*
TOTAL TRANSFERS IN					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED					
-15,000.00	-15,000.00	-10,173.68	0.00	-4,826.32	67.8%
TOTAL SICK & VACATION LEAVE PAYOFF					
-15,000.00	-15,000.00	-10,173.68	0.00	-4,826.32	67.8%
TOTAL REVENUES					
-15,000.00	-15,000.00	-10,173.68	0.00	-4,826.32	



FOR 2021 06

ACCOUNTS FOR: 8830 COVID-19 CONTACT TRACING
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88300108 580210		GRANT - STATE				
	-73,996.00	-73,996.00	-129,712.43	-147.12	55,716.43	175.3%
TOTAL INTERGOVERNMENTAL	-73,996.00	-73,996.00	-129,712.43	-147.12	55,716.43	175.3%
92 ADVANCES IN						
88300492 590902		ADVANCE IN				
	-95,000.00	-95,000.00	0.00	0.00	-95,000.00	.0%*
TOTAL ADVANCES IN	-95,000.00	-95,000.00	0.00	0.00	-95,000.00	.0%
TOTAL UNDEFINED	-168,996.00	-168,996.00	-129,712.43	-147.12	-39,283.57	76.8%
TOTAL COVID-19 CONTACT TRACING	-168,996.00	-168,996.00	-129,712.43	-147.12	-39,283.57	76.8%
TOTAL REVENUES	-168,996.00	-168,996.00	-129,712.43	-147.12	-39,283.57	

FOR 2021 06

ACCOUNTS FOR: 8831 AIDS/HIV GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88310108 580210	GRANT - STATE				
-125,410.00	-125,410.00	0.00	0.00	-125,410.00	.0%*
TOTAL INTERGOVERNMENTAL					
-125,410.00	-125,410.00	0.00	0.00	-125,410.00	.0%
80 OTHER FINANCING SOURCES					
88310480 580999	SUNDRY REVENUE				
0.00	0.00	-57,619.35	-3,241.91	57,619.35	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-57,619.35	-3,241.91	57,619.35	100.0%
92 ADVANCES IN					
88310492 590902	ADVANCE IN				
-15,000.00	-15,000.00	-20,000.00	0.00	5,000.00	133.3%
TOTAL ADVANCES IN					
-15,000.00	-15,000.00	-20,000.00	0.00	5,000.00	133.3%
TOTAL UNDEFINED					
-140,410.00	-140,410.00	-77,619.35	-3,241.91	-62,790.65	55.3%
TOTAL AIDS/HIV GRANT					
-140,410.00	-140,410.00	-77,619.35	-3,241.91	-62,790.65	55.3%
TOTAL REVENUES					
-140,410.00	-140,410.00	-77,619.35	-3,241.91	-62,790.65	



FOR 2021 06

ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
91 TRANSFERS IN				
<hr/>				
88320491 590901 TRANSFER IN	-15,000.00	-15,000.00	0.00	0.00
TOTAL TRANSFERS IN	-15,000.00	-15,000.00	0.00	0.00
TOTAL UNDEFINED	-15,000.00	-15,000.00	0.00	0.00
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000.00	-15,000.00	0.00	0.00
TOTAL REVENUES	-15,000.00	-15,000.00	0.00	0.00



FOR 2021 06

ACCOUNTS FOR: 8833 COVID VACCINE EQUITY & SUPPORT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88330108 580210	GRANT - STATE							
	0.00	-95,604.00	-47,802.00	0.00		-47,802.00	50.0%*	
TOTAL INTERGOVERNMENTAL	0.00	-95,604.00	-47,802.00	0.00		-47,802.00	50.0%	
TOTAL UNDEFINED	0.00	-95,604.00	-47,802.00	0.00		-47,802.00	50.0%	
TOTAL COVID VACCINE EQUITY & SUPP	0.00	-95,604.00	-47,802.00	0.00		-47,802.00	50.0%	
TOTAL REVENUES	0.00	-95,604.00	-47,802.00	0.00		-47,802.00		



FOR 2021 06

ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88340108 580210		GRANT - STATE				
	0.00	-328,662.00	-72,927.96	-61,507.57	-255,734.04	22.2%*
TOTAL INTERGOVERNMENTAL	0.00	-328,662.00	-72,927.96	-61,507.57	-255,734.04	22.2%
92 ADVANCES IN						
88340492 590902		ADVANCE IN				
	0.00	-40,000.00	-140,000.00	0.00	100,000.00	350.0%
TOTAL ADVANCES IN	0.00	-40,000.00	-140,000.00	0.00	100,000.00	350.0%
TOTAL UNDEFINED	0.00	-368,662.00	-212,927.96	-61,507.57	-155,734.04	57.8%
TOTAL COVID19 ENHANCED OPERATIONS	0.00	-368,662.00	-212,927.96	-61,507.57	-155,734.04	57.8%
TOTAL REVENUES	0.00	-368,662.00	-212,927.96	-61,507.57	-155,734.04	



FOR 2021 06

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88350108 580210		GRANT - STATE				
	-376,378.00	-376,378.00	-188,476.40	0.00	-187,901.60	50.1%*
88350208 580201		GRANT-COUNTY				
	-155,350.00	-155,350.00	-387,150.00	-250.00	231,800.00	249.2%
88350208 580329		PHASE II STORMWATER				
	-178,800.00	-178,800.00	0.00	0.00	-178,800.00	.0%*
88350208 580330		EROSION SEDIMENT				
	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-713,528.00	-713,528.00	-575,626.40	-250.00	-137,901.60	80.7%
80 OTHER FINANCING SOURCES						
88350480 580999		SUNDRY REVENUE				
	-28,000.00	-28,000.00	0.00	0.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-28,000.00	-28,000.00	0.00	0.00	-28,000.00	.0%
TOTAL UNDEFINED	-741,528.00	-741,528.00	-575,626.40	-250.00	-165,901.60	77.6%
TOTAL SOIL & WATER CONSERVATION	-741,528.00	-741,528.00	-575,626.40	-250.00	-165,901.60	77.6%
TOTAL REVENUES	-741,528.00	-741,528.00	-575,626.40	-250.00	-165,901.60	



FOR 2021 06

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88400204 540315	FEES-LOT SPLIT							
	-15,000.00	-15,000.00	-24,313.82	-9,957.59		9,313.82	162.1%	
88400204 540399	FEES - SUNDRY							
	-129,000.00	-129,000.00	-52,292.69	-7,489.18		-76,707.31	40.5%*	
TOTAL CHARGES FOR SERVICES								
	-144,000.00	-144,000.00	-76,606.51	-17,446.77		-67,393.49	53.2%	

08 INTERGOVERNMENTAL

88400108 580210	GRANT - STATE						
	-35,000.00	-35,000.00	-148,269.90	-44,382.65		113,269.90	423.6%
88400208 580202	GRANTS-POLITICAL SUBDIVISIONS						
	-118,299.00	-118,299.00	-103,627.90	0.00		-14,671.10	87.6%*
88400308 580211	GRANTS - FEDERAL						
	-560,000.00	-560,000.00	0.00	0.00		-560,000.00	.0%*
TOTAL INTERGOVERNMENTAL							
	-713,299.00	-713,299.00	-251,897.80	-44,382.65		-461,401.20	35.3%
TOTAL UNDEFINED							
	-857,299.00	-857,299.00	-328,504.31	-61,829.42		-528,794.69	38.3%
TOTAL REGIONAL PLANNING COMMISSIO							
	-857,299.00	-857,299.00	-328,504.31	-61,829.42		-528,794.69	38.3%
TOTAL REVENUES							
	-857,299.00	-857,299.00	-328,504.31	-61,829.42		-528,794.69	



FOR 2021 06

ACCOUNTS FOR: 8850 METROPOLITAN PARK
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

88500202 520001	REAL ESTATE TAX							
	-2,590,000.00	-2,590,000.00	-1,580,465.36	0.00		-1,009,534.64	61.0%*	
88500202 520003	MOBILE HOME TAX							
	-6,500.00	-6,500.00	-3,895.02	0.00		-2,604.98	59.9%*	
TOTAL PROPERTY TAXES								
	-2,596,500.00	-2,596,500.00	-1,584,360.38	0.00		-1,012,139.62	61.0%	

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY							
	-80,000.00	-80,000.00	-1,650.00	-55.00		-78,350.00	2.1%*	
TOTAL CHARGES FOR SERVICES								
	-80,000.00	-80,000.00	-1,650.00	-55.00		-78,350.00	2.1%	

06 FINES & FORFEITURES

88500206 560000	FINES							
	-250.00	-250.00	-221.00	0.00		-29.00	88.4%*	
TOTAL FINES & FORFEITURES								
	-250.00	-250.00	-221.00	0.00		-29.00	88.4%	

08 INTERGOVERNMENTAL

88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS							
	-190,000.00	-190,000.00	-92,030.81	0.00		-97,969.19	48.4%*	
88500108 580101	LOCAL GOVERNMENT							
	-68,000.00	-68,000.00	-40,665.17	-9,054.52		-27,334.83	59.8%*	
88500108 580328	CLEAN OHIO GRANT							
	-8,000.00	-8,000.00	-16,583.00	0.00		8,583.00	207.3%	

FOR 2021 06

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL					
-266,000.00	-266,000.00	-149,278.98	-9,054.52	-116,721.02	56.1%
09 GIFTS & DONATIONS					
<u>88500209 590001</u> GIFTS & DONATIONS					
-5,000.00	-5,000.00	-1,105.00	-230.00	-3,895.00	22.1%*
TOTAL GIFTS & DONATIONS					
-5,000.00	-5,000.00	-1,105.00	-230.00	-3,895.00	22.1%
10 INTEREST					
<u>88500210 510001</u> INTEREST INCOME					
-25,000.00	-25,000.00	-1,157.08	-148.41	-23,842.92	4.6%*
TOTAL INTEREST					
-25,000.00	-25,000.00	-1,157.08	-148.41	-23,842.92	4.6%
80 OTHER FINANCING SOURCES					
<u>88500480 580999</u> SUNDRY REVENUE					
-15,000.00	-15,000.00	-13,553.70	-483.74	-1,446.30	90.4%*
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-15,000.00	-13,553.70	-483.74	-1,446.30	90.4%
TOTAL UNDEFINED					
-2,987,750.00	-2,987,750.00	-1,751,326.14	-9,971.67	-1,236,423.86	58.6%
TOTAL METROPOLITAN PARK					
-2,987,750.00	-2,987,750.00	-1,751,326.14	-9,971.67	-1,236,423.86	58.6%
TOTAL REVENUES					
-2,987,750.00	-2,987,750.00	-1,751,326.14	-9,971.67	-1,236,423.86	



FOR 2021 06

ACCOUNTS FOR: 8851 PARK OFFICE-NEW BUILDING
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
88510209 590001		GIFTS & DONATIONS				
	0.00	-1,191,088.33	-1,191,088.32	0.00	-0.01	100.0%*
TOTAL GIFTS & DONATIONS	0.00	-1,191,088.33	-1,191,088.32	0.00	-0.01	100.0%
91 TRANSFERS IN						
88510491 590901		TRANSFER IN				
	0.00	-1,191,088.32	-1,191,088.32	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-1,191,088.32	-1,191,088.32	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-2,382,176.65	-2,382,176.64	0.00	-0.01	100.0%
TOTAL PARK OFFICE-NEW BUILDING	0.00	-2,382,176.65	-2,382,176.64	0.00	-0.01	100.0%
TOTAL REVENUES	0.00	-2,382,176.65	-2,382,176.64	0.00	-0.01	



FOR 2021 06

ACCOUNTS FOR: 8879 WORTH CAPITAL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88790108 580210	GRANT - STATE				
-150,000.00	-150,000.00	-40,357.44	-15,079.52	-109,642.56	26.9%*
TOTAL INTERGOVERNMENTAL					
-150,000.00	-150,000.00	-40,357.44	-15,079.52	-109,642.56	26.9%
TOTAL UNDEFINED					
-150,000.00	-150,000.00	-40,357.44	-15,079.52	-109,642.56	26.9%
TOTAL WORTH CAPITAL					
-150,000.00	-150,000.00	-40,357.44	-15,079.52	-109,642.56	26.9%
TOTAL REVENUES					
-150,000.00	-150,000.00	-40,357.44	-15,079.52	-109,642.56	



FOR 2021 06

ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88800108 580210 88013	GRANT - STATE				
0.00	0.00	-791,546.00	0.00	791,546.00	100.0%
88800108 580210 88020	GRANT - STATE				
-1,585,000.00	-1,585,000.00	-791,544.00	0.00	-793,456.00	49.9%*
88800108 580210 88022	GRANT - STATE				
0.00	-1,583,093.00	0.00	0.00	-1,583,093.00	.0%*
TOTAL INTERGOVERNMENTAL					
-1,585,000.00	-3,168,093.00	-1,583,090.00	0.00	-1,585,003.00	50.0%
11 OTHER REVENUE					
88800211 511699 88013	OTHER RECEIPTS				
0.00	0.00	-11,934.02	0.00	11,934.02	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-11,934.02	0.00	11,934.02	100.0%
80 OTHER FINANCING SOURCES					
88800480 580103 88021	INSURANCE REIMBURSEMENTS				
0.00	0.00	-5,566.68	0.00	5,566.68	100.0%
88800480 580706	P/R TRANSFER/ HOSP INSURANCE				
-15,000.00	-15,000.00	-6,108.68	-716.40	-8,891.32	40.7%*
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-15,000.00	-11,675.36	-716.40	-3,324.64	77.8%
91 TRANSFERS IN					
88800491 590901	TRANSFER IN				
-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%*



FOR 2021 06

ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN						
-400,000.00	-400,000.00		0.00	0.00	-400,000.00	.0%
TOTAL UNDEFINED						
-2,000,000.00	-3,583,093.00		-1,606,699.38	-716.40	-1,976,393.62	44.8%
TOTAL WORTH CENTER						
-2,000,000.00	-3,583,093.00		-1,606,699.38	-716.40	-1,976,393.62	44.8%
TOTAL REVENUES						
-2,000,000.00	-3,583,093.00		-1,606,699.38	-716.40	-1,976,393.62	



FOR 2021 06

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88840108 580210 84018	GRANT - STATE				
0.00	0.00	-143,028.00	0.00	143,028.00	100.0%
88840108 580210 84020	GRANT - STATE				
-143,030.00	-143,030.00	0.00	0.00	-143,030.00	.0%*
TOTAL INTERGOVERNMENTAL					
-143,030.00	-143,030.00	-143,028.00	0.00	-2.00	100.0%
11 OTHER REVENUE					
88840211 511699 84020	OTHER RECEIPTS				
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%*
TOTAL OTHER REVENUE					
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL UNDEFINED					
-193,030.00	-193,030.00	-143,028.00	0.00	-50,002.00	74.1%
TOTAL WORTH CENTER JRIG					
-193,030.00	-193,030.00	-143,028.00	0.00	-50,002.00	74.1%
TOTAL REVENUES					
-193,030.00	-193,030.00	-143,028.00	0.00	-50,002.00	



FOR 2021 06

ACCOUNTS FOR: 8887 CARES ACT-WORTH CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
88870308_580900		COVID 19 FEDERAL FUNDING				
	0.00	0.00	-190.00	0.00	190.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-190.00	0.00	190.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-190.00	0.00	190.00	100.0%
TOTAL CARES ACT-WORTH CENTER	0.00	0.00	-190.00	0.00	190.00	100.0%
TOTAL REVENUES	0.00	0.00	-190.00	0.00	190.00	



FOR 2021 06

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90010400 599001 1ST HALF	0.00	0.00	-60,068,850.25	0.00	60,068,850.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-60,068,850.25	0.00	60,068,850.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-60,068,850.25	0.00	60,068,850.25	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-60,068,850.25	0.00	60,068,850.25	100.0%
TOTAL REVENUES	0.00	0.00	-60,068,850.25	0.00	60,068,850.25	



FOR 2021 06

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90020400_599002		2ND HALF				
	0.00	0.00	-15,286,309.55	-12,610,871.57	15,286,309.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-15,286,309.55	-12,610,871.57	15,286,309.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-15,286,309.55	-12,610,871.57	15,286,309.55	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-15,286,309.55	-12,610,871.57	15,286,309.55	100.0%
TOTAL REVENUES	0.00	0.00	-15,286,309.55	-12,610,871.57	15,286,309.55	



FOR 2021 06

ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
80 OTHER FINANCING SOURCES				
90030400_599005 SURPLUS	0.00	20,214.55	70.03	-20,214.55 100.0%*
TOTAL OTHER FINANCING SOURCES	0.00	20,214.55	70.03	-20,214.55 100.0%
TOTAL UNDEFINED	0.00	20,214.55	70.03	-20,214.55 100.0%
TOTAL SURPLUS REAL ESTATE	0.00	20,214.55	70.03	-20,214.55 100.0%
TOTAL REVENUES	0.00	20,214.55	70.03	-20,214.55



FOR 2021 06

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
90110400 599001	1ST HALF				
0.00	0.00	-140,770.00	0.00	140,770.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-140,770.00	0.00	140,770.00
TOTAL UNDEFINED	0.00	0.00	-140,770.00	0.00	140,770.00
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-140,770.00	0.00	140,770.00
TOTAL REVENUES	0.00	0.00	-140,770.00	0.00	140,770.00



FOR 2021 06

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
90120400 599002	2ND HALF				
0.00	0.00	-64,255.68	-28,837.87	64,255.68	100.0%
TOTAL UNDEFINED	0.00	-64,255.68	-28,837.87	64,255.68	100.0%
TOTAL UNDEFINED	0.00	-64,255.68	-28,837.87	64,255.68	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	-64,255.68	-28,837.87	64,255.68	100.0%
TOTAL REVENUES	0.00	-64,255.68	-28,837.87	64,255.68	



FOR 2021 06

ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
90130400 599005 SURPLUS	0.00	0.00	672.48	0.00	-672.48	100.0%*
TOTAL OTHER FINANCING SOURCES	0.00	0.00	672.48	0.00	-672.48	100.0%
TOTAL UNDEFINED	0.00	0.00	672.48	0.00	-672.48	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	672.48	0.00	-672.48	100.0%
TOTAL REVENUES	0.00	0.00	672.48	0.00	-672.48	



FOR 2021 06

ACCOUNTS FOR: 9041 1ST HALF INHERITANCE TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90410400 599001						
1ST HALF	0.00	0.00	-8,832.92	0.00	8,832.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,832.92	0.00	8,832.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,832.92	0.00	8,832.92	100.0%
TOTAL 1ST HALF INHERITANCE TAX	0.00	0.00	-8,832.92	0.00	8,832.92	100.0%
TOTAL REVENUES	0.00	0.00	-8,832.92	0.00	8,832.92	



FOR 2021 06

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90610400 599001 1ST HALF	0.00	0.00	1,094,503.67	0.00	-1,094,503.67	100.0%*
TOTAL UNDEFINED	0.00	0.00	1,094,503.67	0.00	-1,094,503.67	100.0%
TOTAL UNDEFINED	0.00	0.00	1,094,503.67	0.00	-1,094,503.67	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,094,503.67	0.00	-1,094,503.67	100.0%
TOTAL REVENUES	0.00	0.00	1,094,503.67	0.00	-1,094,503.67	



FOR 2021 06

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90620400_599002 2ND HALF	0.00	0.00	-1,228,675.41	-352,519.84	1,228,675.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,228,675.41	-352,519.84	1,228,675.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,228,675.41	-352,519.84	1,228,675.41	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-1,228,675.41	-352,519.84	1,228,675.41	100.0%
TOTAL REVENUES	0.00	0.00	-1,228,675.41	-352,519.84	1,228,675.41	



FOR 2021 06

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
91050400 599001	1ST HALF	0.00	-11,898.20	0.00	11,898.20 100.0%
91050400 599002	2ND HALF	0.00	-500.00	-500.00	500.00 100.0%
TOTAL UNDEFINED		0.00	-12,398.20	-500.00	12,398.20 100.0%
TOTAL UNDEFINED		0.00	-12,398.20	-500.00	12,398.20 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0.00	-12,398.20	-500.00	12,398.20 100.0%
TOTAL REVENUES		0.00	-12,398.20	-500.00	12,398.20



FOR 2021 06

ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
91090400 599001 1ST HALF	0.00	0.00	-343,928.44	0.00	343,928.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-343,928.44	0.00	343,928.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-343,928.44	0.00	343,928.44	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	-343,928.44	0.00	343,928.44	100.0%
TOTAL REVENUES	0.00	0.00	-343,928.44	0.00	343,928.44	



FOR 2021 06

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
92100400 599010		UNDIVIDED VEHICLE FEES				
	0.00	0.00	-304,549.55	-49,400.19	304,549.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-304,549.55	-49,400.19	304,549.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-304,549.55	-49,400.19	304,549.55	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-304,549.55	-49,400.19	304,549.55	100.0%
TOTAL REVENUES	0.00	0.00	-304,549.55	-49,400.19	304,549.55	



FOR 2021 06

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
92110400 599011 TOWNSHIP GAS TAX	0.00	0.00	-927,511.43	-168,103.37	927,511.43	100.0%
TOTAL UNDEFINED	0.00	0.00	-927,511.43	-168,103.37	927,511.43	100.0%
TOTAL UNDEFINED	0.00	0.00	-927,511.43	-168,103.37	927,511.43	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-927,511.43	-168,103.37	927,511.43	100.0%
TOTAL REVENUES	0.00	0.00	-927,511.43	-168,103.37	927,511.43	



FOR 2021 06

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
92120400 599012	UNDIVIDED PERMISSIVE LICENSE				
0.00	0.00	-167,585.96	-28,331.12	167,585.96	100.0%
TOTAL UNDEFINED					
0.00	0.00	-167,585.96	-28,331.12	167,585.96	100.0%
TOTAL UNDEFINED					
0.00	0.00	-167,585.96	-28,331.12	167,585.96	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS					
0.00	0.00	-167,585.96	-28,331.12	167,585.96	100.0%
TOTAL REVENUES					
0.00	0.00	-167,585.96	-28,331.12	167,585.96	



FOR 2021 06

ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
92140400 599013						
		INC/SALES-FRANCHISE	RC5747.50			
	0.00	0.00	-1,638,451.08	-361,139.04	1,638,451.08	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,638,451.08	-361,139.04	1,638,451.08	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,638,451.08	-361,139.04	1,638,451.08	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-1,638,451.08	-361,139.04	1,638,451.08	100.0%
TOTAL REVENUES	0.00	0.00	-1,638,451.08	-361,139.04	1,638,451.08	



FOR 2021 06

ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
92150400 599016	LIBRARY LOC GOVT RC	5747.47B			
0.00	0.00	-2,071,506.72	-462,947.90	2,071,506.72	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,071,506.72	-462,947.90	2,071,506.72	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,071,506.72	-462,947.90	2,071,506.72	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK					
0.00	0.00	-2,071,506.72	-462,947.90	2,071,506.72	100.0%
TOTAL REVENUES					
0.00	0.00	-2,071,506.72	-462,947.90	2,071,506.72	



FOR 2021 06

ACCOUNTS FOR: 9220 EZA DONATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
92200400_599017	EZA DONATIONS				
0.00	0.00	-692.39	0.00	692.39	100.0%
TOTAL UNDEFINED	0.00	-692.39	0.00	692.39	100.0%
TOTAL UNDEFINED	0.00	-692.39	0.00	692.39	100.0%
TOTAL EZA DONATIONS	0.00	-692.39	0.00	692.39	100.0%
TOTAL REVENUES	0.00	-692.39	0.00	692.39	



FOR 2021 06

ACCOUNTS FOR: 9849 STRS-MARIMOR

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98490400	599050	P/R DED-STRS			
0.00	0.00	0.00	-25,363.62	-3,891.70	25,363.62 100.0%
TOTAL UNDEFINED	0.00	0.00	-25,363.62	-3,891.70	25,363.62 100.0%
TOTAL UNDEFINED	0.00	0.00	-25,363.62	-3,891.70	25,363.62 100.0%
TOTAL STRS-MARIMOR	0.00	0.00	-25,363.62	-3,891.70	25,363.62 100.0%
TOTAL REVENUES	0.00	0.00	-25,363.62	-3,891.70	25,363.62



FOR 2021 06

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
00 UNDEFINED							
98500400_599052	FEDERAL INCOME	TAX WITHHELD					
0.00	0.00	-1,697,720.30	-270,849.98	1,697,720.30	100.0%		
TOTAL UNDEFINED	0.00	0.00	-1,697,720.30	-270,849.98	1,697,720.30	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,697,720.30	-270,849.98	1,697,720.30	100.0%	
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-1,697,720.30	-270,849.98	1,697,720.30	100.0%	
TOTAL REVENUES	0.00	0.00	-1,697,720.30	-270,849.98	1,697,720.30		



FOR 2021 06

ACCOUNTS FOR: 9851 PERS WITHHOLDING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98510400 599053	PERS WITHHOLDINGS				
0.00	0.00	-4,181,822.25	-658,825.21	4,181,822.25	100.0%
98510400 599054	PERS REFUNDS				
0.00	0.00	-629.82	0.00	629.82	100.0%
98510400 599085	PERS - LAW ENFORCEMENT				
0.00	0.00	-579,638.67	-91,197.13	579,638.67	100.0%
98510400 599086	PERS - HEALTH				
0.00	0.00	-276,090.78	-37,895.97	276,090.78	100.0%
98510400 599087	PERS - INHERITANCE				
0.00	0.00	-357.04	-59.18	357.04	100.0%
98510400 599088	PERS-DD CARRYOVER				
0.00	0.00	-39,058.98	-5,974.62	39,058.98	100.0%
TOTAL UNDEFINED					
0.00	0.00	-5,077,597.54	-793,952.11	5,077,597.54	100.0%
TOTAL UNDEFINED					
0.00	0.00	-5,077,597.54	-793,952.11	5,077,597.54	100.0%
TOTAL PERS WITHHOLDING					
0.00	0.00	-5,077,597.54	-793,952.11	5,077,597.54	100.0%
TOTAL REVENUES					
0.00	0.00	-5,077,597.54	-793,952.11	5,077,597.54	



FOR 2021 06

ACCOUNTS FOR: 9852 LIMA CITY TAX W/H							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					
000 UNDEFINED								
00 UNDEFINED								
98520400	599055	LIMA CITY TAX	0.00	-230,512.19	-35,509.62		230,512.19	100.0%
TOTAL UNDEFINED	0.00		0.00	-230,512.19	-35,509.62		230,512.19	100.0%
TOTAL UNDEFINED	0.00		0.00	-230,512.19	-35,509.62		230,512.19	100.0%
TOTAL LIMA CITY TAX W/H	0.00		0.00	-230,512.19	-35,509.62		230,512.19	100.0%
TOTAL REVENUES	0.00		0.00	-230,512.19	-35,509.62		230,512.19	



FOR 2021 06

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
98530400_599056 OHIO INCOME TAX						
0.00	0.00	-408,580.97	-64,336.41	408,580.97	100.0%	
TOTAL UNDEFINED	0.00	0.00	-408,580.97	-64,336.41	408,580.97	100.0%
TOTAL UNDEFINED	0.00	0.00	-408,580.97	-64,336.41	408,580.97	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-408,580.97	-64,336.41	408,580.97	100.0%
TOTAL REVENUES	0.00	0.00	-408,580.97	-64,336.41	408,580.97	



FOR 2021 06

ACCOUNTS FOR: 9854 PARTY DONATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
00 UNDEFINED							
98540400 599057	REPUBLICAN PARTY	0.00	0.00	-9,028.00	-1,422.00	9,028.00	100.0%
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-260.00	-40.00	260.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-9,288.00	-1,462.00	9,288.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-9,288.00	-1,462.00	9,288.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-9,288.00	-1,462.00	9,288.00	100.0%
TOTAL REVENUES		0.00	0.00	-9,288.00	-1,462.00	9,288.00	



FOR 2021 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[98560400_599059](#)

UNITED WAY

0.00	0.00	0.00	-4,742.92	-597.16	4,742.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,742.92	-597.16	4,742.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,742.92	-597.16	4,742.92	100.0%
TOTAL UNITED WAY	0.00	0.00	-4,742.92	-597.16	4,742.92	100.0%
TOTAL REVENUES	0.00	0.00	-4,742.92	-597.16	4,742.92	



FOR 2021 06

ACCOUNTS FOR: 9857 GARNISHMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98570400	GARNISHMENTS	0.00	-9,752.74	-1,649.24	9,752.74 100.0%
TOTAL UNDEFINED		0.00	-9,752.74	-1,649.24	9,752.74 100.0%
TOTAL UNDEFINED		0.00	-9,752.74	-1,649.24	9,752.74 100.0%
TOTAL GARNISHMENTS		0.00	-9,752.74	-1,649.24	9,752.74 100.0%
TOTAL REVENUES		0.00	-9,752.74	-1,649.24	9,752.74



FOR 2021 06

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
98600400_599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-52,482.92	-8,081.99	52,482.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,482.92	-8,081.99	52,482.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,482.92	-8,081.99	52,482.92	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-52,482.92	-8,081.99	52,482.92	100.0%
TOTAL REVENUES	0.00	0.00	-52,482.92	-8,081.99	52,482.92	



FOR 2021 06

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98610400 599066						
CHARGES FOR SERVICES	0.00	0.00	-520.00	-140.00	520.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-520.00	-140.00	520.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-520.00	-140.00	520.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-520.00	-140.00	520.00	100.0%
TOTAL REVENUES	0.00	0.00	-520.00	-140.00	520.00	



FOR 2021 06

ACCOUNTS FOR: 9862 SOCIAL SECURITY
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98620400_599083 SOCIAL SECURITY	0.00	0.00	-128.96	-9.92	128.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-128.96	-9.92	128.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-128.96	-9.92	128.96	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-128.96	-9.92	128.96	100.0%
TOTAL REVENUES	0.00	0.00	-128.96	-9.92	128.96	



FOR 2021 06

ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
00 UNDEFINED				
98630400_599067 COLONIAL WITHHOLDING				
0.00 0.00	-6,108.44	-939.76	6,108.44	100.0%
TOTAL UNDEFINED				
0.00 0.00	-6,108.44	-939.76	6,108.44	100.0%
TOTAL UNDEFINED				
0.00 0.00	-6,108.44	-939.76	6,108.44	100.0%
TOTAL COLONIAL LIFE INSURANCE				
0.00 0.00	-6,108.44	-939.76	6,108.44	100.0%
TOTAL REVENUES				
0.00 0.00	-6,108.44	-939.76	6,108.44	



FOR 2021 06

ACCOUNTS FOR: 9864 MEDICARE
ORIGINAL ESTIM REV

	REVIS	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
000 UNDEFINED													
00 UNDEFINED													
98640400_599068			MEDICARE										
	0.00			0.00		-584,523.88			-91,456.82		584,523.88		100.0%
TOTAL UNDEFINED	0.00			0.00		-584,523.88			-91,456.82		584,523.88		100.0%
TOTAL UNDEFINED	0.00			0.00		-584,523.88			-91,456.82		584,523.88		100.0%
TOTAL MEDICARE	0.00			0.00		-584,523.88			-91,456.82		584,523.88		100.0%
TOTAL REVENUES	0.00			0.00		-584,523.88			-91,456.82		584,523.88		



FOR 2021 06

ACCOUNTS FOR: 9865 AFSCME UNION DUES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98650400	599069	AFSCME DUES			
0.00	0.00	0.00	-5,115.30	-601.80	5,115.30 100.0%
TOTAL UNDEFINED	0.00	0.00	-5,115.30	-601.80	5,115.30 100.0%
TOTAL UNDEFINED	0.00	0.00	-5,115.30	-601.80	5,115.30 100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-5,115.30	-601.80	5,115.30 100.0%
TOTAL REVENUES	0.00	0.00	-5,115.30	-601.80	5,115.30



FOR 2021 06

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
98680400 580888 REFUNDS	0.00	0.00	-24.24	0.00	24.24	100.0%
98680400 599071 AFLAC WITHHODINGS	0.00	0.00	-62,281.95	-9,648.90	62,281.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-62,306.19	-9,648.90	62,306.19	100.0%
TOTAL UNDEFINED	0.00	0.00	-62,306.19	-9,648.90	62,306.19	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-62,306.19	-9,648.90	62,306.19	100.0%
TOTAL REVENUES	0.00	0.00	-62,306.19	-9,648.90	62,306.19	



FOR 2021 06

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98700400_599073	OHIO DEFERRED COMP				
0.00	0.00	-291,063.50	-41,474.00	291,063.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-291,063.50	-41,474.00	291,063.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-291,063.50	-41,474.00	291,063.50	100.0%
TOTAL OHIO DEFERRED COMPENSATION					
0.00	0.00	-291,063.50	-41,474.00	291,063.50	100.0%
TOTAL REVENUES					
0.00	0.00	-291,063.50	-41,474.00	291,063.50	



FOR 2021 06

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98710400 599074		CC DEFERRED COMP				
	0.00	0.00	-261,688.93	-36,953.62	261,688.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-261,688.93	-36,953.62	261,688.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-261,688.93	-36,953.62	261,688.93	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-261,688.93	-36,953.62	261,688.93	100.0%
TOTAL REVENUES	0.00	0.00	-261,688.93	-36,953.62	261,688.93	



FOR 2021 06

ACCOUNTS FOR: 9873 CWA/CPW UNION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98730400 599070	CWA/CPW DUES	0.00	-4,286.59	-693.49	4,286.59 100.0%
TOTAL UNDEFINED		0.00	-4,286.59	-693.49	4,286.59 100.0%
TOTAL UNDEFINED		0.00	-4,286.59	-693.49	4,286.59 100.0%
TOTAL CWA/CPW UNION		0.00	-4,286.59	-693.49	4,286.59 100.0%
TOTAL REVENUES		0.00	-4,286.59	-693.49	4,286.59



FOR 2021 06

ACCOUNTS FOR: 9876 SUPPORT
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98760400_599078](#)

SUPPORT

0.00	0.00	0.00	-46,311.62	-7,287.40	46,311.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-46,311.62	-7,287.40	46,311.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-46,311.62	-7,287.40	46,311.62	100.0%
TOTAL SUPPORT	0.00	0.00	-46,311.62	-7,287.40	46,311.62	100.0%
TOTAL REVENUES	0.00	0.00	-46,311.62	-7,287.40	46,311.62	



FOR 2021 06

ACCOUNTS FOR: 9879 POLICE UNIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98790400 599080	FOP LOCAL	0.00	-2,163.00	-367.50	2,163.00 100.0%
98790400 599081	FOP STATE	0.00	-26,960.49	-4,458.69	26,960.49 100.0%
TOTAL UNDEFINED		0.00	-29,123.49	-4,826.19	29,123.49 100.0%
TOTAL UNDEFINED		0.00	-29,123.49	-4,826.19	29,123.49 100.0%
TOTAL POLICE UNIONS		0.00	-29,123.49	-4,826.19	29,123.49 100.0%
TOTAL REVENUES		0.00	-29,123.49	-4,826.19	29,123.49

FOR 2021 06

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
98970400 511998 EMPLOYEE CONTRIBUTION	0.00	0.00	-3,482,493.51	-583,817.22	3,482,493.51	100.0%
98970400 599090 COBRA PAYMENT - CEBCO	0.00	0.00	-12,250.98	-2,421.38	12,250.98	100.0%
98970400 599100 PREMIUMS PD BY 3RD PARTY	0.00	0.00	-4,382.88	-1,683.24	4,382.88	100.0%
98970400 599120 FMLA	0.00	0.00	-1,052.20	0.00	1,052.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,500,179.57	-587,921.84	3,500,179.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,500,179.57	-587,921.84	3,500,179.57	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-3,500,179.57	-587,921.84	3,500,179.57	100.0%
TOTAL REVENUES	0.00	0.00	-3,500,179.57	-587,921.84	3,500,179.57	



FOR 2021 06

ACCOUNTS FOR: 9898 2018 VSP - VISION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98980400 511998	EMPLOYEE CONTRIBUTION				
0.00	0.00	-33,003.94	-5,479.23	33,003.94	100.0%
98980400 599090	COBRA PAYMENT - VSP				
0.00	0.00	-292.69	-93.80	292.69	100.0%
98980400 599120	FMLA INSURANCE REVENUE				
0.00	0.00	-38.20	0.00	38.20	100.0%
TOTAL UNDEFINED					
0.00	0.00	-33,334.83	-5,573.03	33,334.83	100.0%
TOTAL UNDEFINED					
0.00	0.00	-33,334.83	-5,573.03	33,334.83	100.0%
TOTAL 2018 VSP - VISION					
0.00	0.00	-33,334.83	-5,573.03	33,334.83	100.0%
TOTAL REVENUES					
0.00	0.00	-33,334.83	-5,573.03	33,334.83	



FOR 2021 06

ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
80 OTHER FINANCING SOURCES				
98990480 511998 EMPLOYEE CONTRIBUTION				
0.00 0.00	-103,747.92	-17,439.18	103,747.92	100.0%
98990480 599090 COBRA PAYMENT - SDC				
0.00 0.00	-376.23	-48.04	376.23	100.0%
98990480 599120 FMLA				
0.00 0.00	-250.18	0.00	250.18	100.0%
TOTAL OTHER FINANCING SOURCES				
0.00 0.00	-104,374.33	-17,487.22	104,374.33	100.0%
TOTAL UNDEFINED				
0.00 0.00	-104,374.33	-17,487.22	104,374.33	100.0%
TOTAL 2018 SUPERIOR DENTAL				
0.00 0.00	-104,374.33	-17,487.22	104,374.33	100.0%
TOTAL REVENUES				
0.00 0.00	-104,374.33	-17,487.22	104,374.33	



FOR 2021 06

ACCOUNTS FOR: 9901 DEARBORN 2018

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99010400 599075	ELEC LIFE INS	0.00	-37,713.04	-6,300.46	37,713.04 100.0%
99010400 599120	FMLA INSURANCE REVENUE	0.00	-49.10	-49.10	49.10 100.0%
TOTAL UNDEFINED		0.00	-37,762.14	-6,349.56	37,762.14 100.0%
TOTAL UNDEFINED		0.00	-37,762.14	-6,349.56	37,762.14 100.0%
TOTAL DEARBORN 2018		0.00	-37,762.14	-6,349.56	37,762.14 100.0%
TOTAL REVENUES		0.00	-37,762.14	-6,349.56	37,762.14



FOR 2021 06

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
00 UNDEFINED				
99700400 599152 SEWER	0.00	0.00	6,210.00	100.0%
TOTAL UNDEFINED	0.00	0.00	6,210.00	100.0%
TOTAL UNDEFINED	0.00	0.00	6,210.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	6,210.00	100.0%
TOTAL REVENUES	0.00	0.00	6,210.00	



FOR 2021 06

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
99710400 599152 SEWER	0.00	0.00	-10,473.56	0.00	10,473.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,473.56	0.00	10,473.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,473.56	0.00	10,473.56	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-10,473.56	0.00	10,473.56	100.0%
TOTAL REVENUES	0.00	0.00	-10,473.56	0.00	10,473.56	



FOR 2021 06

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99720400 599152 SEWER	0.00	0.00	-4,581.69	-1,000.84	4,581.69	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,581.69	-1,000.84	4,581.69	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,581.69	-1,000.84	4,581.69	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-4,581.69	-1,000.84	4,581.69	100.0%
TOTAL REVENUES	0.00	0.00	-4,581.69	-1,000.84	4,581.69	



FOR 2021 06

ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
99730400 599152	SEWER		
0.00	0.00	-600.00	-225.00
600.00			100.0%
TOTAL UNDEFINED	0.00	-600.00	-225.00
0.00	0.00	-600.00	-225.00
600.00			100.0%
TOTAL UNDEFINED	0.00	-600.00	-225.00
0.00	0.00	-600.00	-225.00
600.00			100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	-600.00	-225.00
0.00	0.00	-600.00	-225.00
600.00			100.0%
TOTAL REVENUES	0.00	-600.00	-225.00
0.00	0.00	-600.00	-225.00
600.00			



FOR 2021 06

ACCOUNTS FOR: 9980 ROAD CUT BONDS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99800400	599125	ROAD CUT BONDS			
0.00	0.00	0.00	-22,900.00	-6,900.00	22,900.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-22,900.00	-6,900.00	22,900.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-22,900.00	-6,900.00	22,900.00 100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-22,900.00	-6,900.00	22,900.00 100.0%
TOTAL REVENUES	0.00	0.00	-22,900.00	-6,900.00	22,900.00



FOR 2021 06

ACCOUNTS FOR: 9985 RECORDER'S ESCROW

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
80 OTHER FINANCING SOURCES					
99850480	599122	ESCROW DEPOSITS			
0.00	0.00	-136,725.90	-22,598.80	136,725.90	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	-136,725.90	-22,598.80	136,725.90	100.0%
TOTAL UNDEFINED	0.00	-136,725.90	-22,598.80	136,725.90	100.0%
TOTAL RECORDER'S ESCROW	0.00	-136,725.90	-22,598.80	136,725.90	100.0%
TOTAL REVENUES	0.00	-136,725.90	-22,598.80	136,725.90	



FOR 2021 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99900400 599129 \$1 COURT COST	0.00	0.00	-132.01	-26.01	132.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-132.01	-26.01	132.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-132.01	-26.01	132.01	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-132.01	-26.01	132.01	100.0%
TOTAL REVENUES	0.00	0.00	-132.01	-26.01	132.01	



FOR 2021 06

ACCOUNTS FOR: 9991 COURT FINES COLLECTED
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99910400 599131 MUNI COURT	0.00	0.00	-9,970.30	-1,952.55	9,970.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,970.30	-1,952.55	9,970.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,970.30	-1,952.55	9,970.30	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	-9,970.30	-1,952.55	9,970.30	100.0%
TOTAL REVENUES	0.00	0.00	-9,970.30	-1,952.55	9,970.30	



FOR 2021 06

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99920400	542001	\$25 FILING FEE			
0.00	0.00	-22,753.56	-4,197.94	22,753.56	100.0%
TOTAL UNDEFINED	0.00	-22,753.56	-4,197.94	22,753.56	100.0%
TOTAL UNDEFINED	0.00	-22,753.56	-4,197.94	22,753.56	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	-22,753.56	-4,197.94	22,753.56	100.0%
TOTAL REVENUES	0.00	-22,753.56	-4,197.94	22,753.56	



FOR 2021 06

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
<u>99930400 599133</u> COMMUNITY SERVICE						
0.00	0.00	-550.00	-25.00	550.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-550.00	-25.00	550.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-550.00	-25.00	550.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-550.00	-25.00	550.00	100.0%
TOTAL REVENUES	0.00	0.00	-550.00	-25.00	550.00	



FOR 2021 06

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
99960400 599135 1ST QTR	0.00	0.00	-21,573.95	-6,483.06	21,573.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-21,573.95	-6,483.06	21,573.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-21,573.95	-6,483.06	21,573.95	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-21,573.95	-6,483.06	21,573.95	100.0%
TOTAL REVENUES	0.00	0.00	-21,573.95	-6,483.06	21,573.95	



FOR 2021 06

ACCOUNTS FOR: 9998 HOUSING TRUST FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
00 UNDEFINED				
99980400 599135 1ST QTR	0.00	0.00	-118,790.00	0.00
99980400 599136 2ND QTR	0.00	0.00	-130,423.80	-44,641.10
99980400 599138 4TH QTR	0.00	0.00	-1,761.00	0.00
TOTAL UNDEFINED	0.00	0.00	-250,974.80	-44,641.10
TOTAL UNDEFINED	0.00	0.00	-250,974.80	-44,641.10
TOTAL HOUSING TRUST FUND	0.00	0.00	-250,974.80	-44,641.10
TOTAL REVENUES	0.00	0.00	-250,974.80	-44,641.10



FOR 2021 06

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-140,839,737.27	-151,772,767.50	-181,894,394.45	-36,103,334.41	30,121,626.95	119.8%

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



REPORT OPTIONS

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

Report title:
 YTD SUMMARY REVENUE REPORT
 AS OF 6/30/2021

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: Y	From Yr/Per: 2021/ 6
Format type: 1	To Yr/Per: 2021/ 6
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1
Amounts/totals exceed 999 million dollars: N	

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	