



FOR 2021 07

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</u> SALES TAX				
-15,975,000.00	-15,975,000.00	-10,803,301.71	-1,636,118.71	-5,171,698.29 67.6%*
TOTAL SALES TAX				
-15,975,000.00	-15,975,000.00	-10,803,301.71	-1,636,118.71	-5,171,698.29 67.6%
02 PROPERTY TAXES				
<u>00100002 520001</u> REAL ESTATE TAX				
-2,920,000.00	-2,920,000.00	-3,036,547.56	-1,220,099.49	116,547.56 104.0%
<u>00100002 520003</u> MOBILE HOME TAX				
-5,500.00	-5,500.00	-7,405.26	-2,606.03	1,905.26 134.6%
TOTAL PROPERTY TAXES				
-2,925,500.00	-2,925,500.00	-3,043,952.82	-1,222,705.52	118,452.82 104.0%
04 CHARGES FOR SERVICES				
<u>00100004 540104</u> .50 GENERAL FUND				
-600.00	-600.00	-576.25	-115.10	-23.75 96.0%*
<u>00100004 540107</u> TAX ADVERTISING				
-1,800.00	-1,800.00	-2,085.42	0.00	285.42 115.9%
<u>00100004 540204</u> .50 GENERAL FUND				
-190,000.00	-190,000.00	-127,328.49	-27,038.95	-62,671.51 67.0%*
<u>00100004 540301</u> FEES-AUDITOR SETTLEMENT				
-320,000.00	-320,000.00	-329,692.01	-141,705.49	9,692.01 103.0%
<u>00100004 540302</u> TREASURER SETTLEMENT				
-300,000.00	-300,000.00	-310,388.87	-135,653.09	10,388.87 103.5%
<u>00100004 540303</u> AUDITOR TRANSFER R/E				
-2,200.00	-2,200.00	-1,521.00	-280.50	-679.00 69.1%*
<u>00100004 540305</u> RECORDER				
-320,000.00	-320,000.00	-266,699.50	-47,310.40	-53,300.50 83.3%*
<u>00100004 540308</u> PROBATE COURT				
-100,000.00	-100,000.00	-56,061.24	-7,958.73	-43,938.76 56.1%*



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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	0.00	-90.00	82.0%*
00100004 540312		HOUSING TRUST ADMIN/RECORDER				
	-3,300.00	-3,300.00	-3,757.52	-1,321.85	457.52	113.9%
00100004 540318		CLERK OF COURTS/LEGAL DEPT				
	-335,000.00	-335,000.00	-218,496.89	-31,297.96	-116,503.11	65.2%*
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	-80,900.28	-15,323.99	-46,099.72	63.7%*
00100004 540322		DISPATCH SERVICE				
	-204,000.00	-204,000.00	-90,672.64	-3,810.92	-113,327.36	44.4%*
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	-17,723.00	-1,785.00	-23,277.00	43.2%*
00100004 543700		XEROX COPIES				
	-500.00	-500.00	-144.05	-53.90	-355.95	28.8%*
00100004 546003		MUSEUM SALARY REIM				
	-20,000.00	-20,000.00	-51,989.65	-18,320.70	31,989.65	259.9%
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	-40,615.28	-10,584.57	-9,384.72	81.2%*
00100004 546021		REIMB CHILD SUPPORT ENF AGENCY				
	-15,000.00	-15,000.00	-10,473.89	-1,496.27	-4,526.11	69.8%*
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	-58,277.31	-8,325.33	3,277.31	106.0%
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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ACCOUNTS FOR: 1001 GENERAL FUND

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	-47,548.00	-47,548.00	7,548.00	118.9%
<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	-304.00	-48.00	54.00	121.6%
<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	-2,145,867.42	-499,978.75	-712,082.58	75.1%
<u>05 LICENSES & PERMITS</u>					
<u>00100005 550100</u> VENDOR					
-4,500.00	-4,500.00	-3,875.00	-600.00	-625.00	86.1%*
<u>00100005 550102</u> CIGARETTE					
-1,400.00	-1,400.00	-1,333.01	0.00	-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	-5,208.01	-600.00	-701.99	88.1%
<u>06 FINES & FORFEITURES</u>					
<u>00100006 560002</u> FINES-COST-CLERK OF COURTS					
-46,000.00	-46,000.00	-31,044.80	-4,458.35	-14,955.20	67.5%*
<u>00100006 560006</u> FINES-COSTS-MUNICIPAL COURTS					
-19,000.00	-19,000.00	-23,456.76	-1,807.11	4,456.76	123.5%
<u>00100006 560007</u> FINES-COSTS-JUVENILE COURT					
-20,650.00	-20,650.00	-12,509.91	-1,756.25	-8,140.09	60.6%*



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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	-67,011.47	-8,021.71	-18,638.53	78.2%
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	-646,234.54	-110,271.57	-216,565.46	74.9%*
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	-665,030.16	-3,073.26	340,030.16	204.6%
TOTAL INTERGOVERNMENTAL					
-1,701,800.00	-1,701,800.00	-1,555,802.29	-113,344.83	-145,997.71	91.4%
10 INTEREST					
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00100010 510001	INTEREST INCOME				
-700,000.00	-700,000.00	-84,980.82	-8,385.21	-615,019.18	12.1%*
TOTAL INTEREST					
-700,000.00	-700,000.00	-84,980.82	-8,385.21	-615,019.18	12.1%
11 OTHER REVENUE					
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00100011 511050	WITNESS AND JURY FEES				
-500.00	-500.00	-78.00	-60.00	-422.00	15.6%*
00100011 511605	PAY PHONE REIMB				
-5,000.00	-5,000.00	-2,524.93	-415.48	-2,475.07	50.5%*
00100011 520006	PAYMENT IN LIEU OF TAXES				
0.00	0.00	-27.76	0.00	27.76	100.0%



FOR 2021 07

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	-2,630.69	-475.48	-2,869.31	47.8%
12 RENT						
00100012 512005	0.00	RENT-PUBLIC DEFENDERS OFFICE				
		-32,564.04	-16,282.02	-2,713.67	-16,282.02	50.0%*
00100012 512009	-120,000.00	COURT OF APPEALS	-80,000.00	-10,000.00	-40,000.00	66.7%*
00100012 512012	-62,000.00	CSEA RENT - SAVINGS BLDG	-44,472.22	-7,155.81	-17,527.78	71.7%*
00100012 512018	-108,000.00	ALLEN ACRES	-108,000.00	0.00	-54,000.00	50.0%*
00100012 512100	-55,812.00	RENT - TITLE BLDG	-31,703.72	-2,960.32	-24,108.28	56.8%*
00100012 512102	-73,133.00	PRIV TENANT RENT SAVINGS BLDG	-41,169.98	-7,016.90	-31,963.02	56.3%*
00100012 512107	-7,273.75	OTHER LOTS	-5,323.08	-760.44	-1,950.67	73.2%*
00100012 512201	-10,000.00	LEASE - FARM	0.00	0.00	-10,000.00	.0%*
00100012 514015	-166,000.00	COUNTY HOME LEASE	-110,791.44	-27,697.86	-55,208.56	66.7%*
TOTAL RENT	-602,218.75	-634,782.79	-383,742.46	-58,305.00	-251,040.33	60.5%
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	-103,416.10	-4,780.84	3,416.10	103.4%
00100080 580503	-15,000.00	UNCLAIMED MONEY	-12,027.53	-1,805.15	-2,972.47	80.2%*
00100080 580601	-2,000.00	REIMB - WORKERS COMP	-9,424.07	17,081.58	7,424.07	471.2%



FOR 2021 07

ACCOUNTS FOR: 1001 GENERAL FUND

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	-32,035.50	-510.35	-17,964.50	64.1%*
TOTAL OTHER FINANCING SOURCES					
-167,000.00	-167,000.00	-204,517.01	9,985.24	37,517.01	122.5%
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	-18,297,014.70	-3,537,949.97	-6,782,078.09	73.0%
001 COMMISSIONERS					
59 MISCELLANEOUS					
<u>00100125 250001</u> MARIMOR INDUSTRIES-RENT					
0.00	0.00	-42,000.00	0.00	42,000.00	100.0%
TOTAL MISCELLANEOUS					
0.00	0.00	-42,000.00	0.00	42,000.00	100.0%
TOTAL COMMISSIONERS					
0.00	0.00	-42,000.00	0.00	42,000.00	100.0%
TOTAL GENERAL FUND					
-25,046,528.75	-25,079,092.79	-18,339,014.70	-3,537,949.97	-6,740,078.09	73.1%
TOTAL REVENUES					
-25,046,528.75	-25,079,092.79	-18,339,014.70	-3,537,949.97	-6,740,078.09	



FOR 2021 07

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



FOR 2021 07

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					
10400211 511610	REIMB FROM AIRPORT				
-49,715.10	-49,715.10	-49,715.10	0.00	0.00	100.0%
TOTAL OTHER REVENUE					
-49,715.10	-49,715.10	-49,715.10	0.00	0.00	100.0%
TOTAL UNDEFINED					
-49,715.10	-49,715.10	-49,715.10	0.00	0.00	100.0%
TOTAL AIRPORT PROJECT					
-49,715.10	-49,715.10	-49,715.10	0.00	0.00	100.0%
TOTAL REVENUES					
-49,715.10	-49,715.10	-49,715.10	0.00	0.00	



FOR 2021 07

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			
<u>10700291 590901</u>	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 07

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	-51,263.48	-15,707.31	31,263.48	256.3%
17000211 511699	OTHER RECEIPTS				
-65,000.00	-65,000.00	-32,472.81	-13,013.41	-32,527.19	50.0%*
TOTAL OTHER REVENUE					
-85,000.00	-85,000.00	-83,736.29	-28,720.72	-1,263.71	98.5%
TOTAL UNDEFINED					
-85,000.00	-85,000.00	-83,736.29	-28,720.72	-1,263.71	98.5%
TOTAL UNCLAIMED MONEY					
-85,000.00	-85,000.00	-83,736.29	-28,720.72	-1,263.71	98.5%
TOTAL REVENUES					
-85,000.00	-85,000.00	-83,736.29	-28,720.72	-1,263.71	



FOR 2021 07

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	-125,491.07	-14,982.69	-94,508.93	57.0%*
TOTAL CHARGES FOR SERVICES					
-220,000.00	-220,000.00	-125,491.07	-14,982.69	-94,508.93	57.0%
TOTAL UNDEFINED					
-220,000.00	-220,000.00	-125,491.07	-14,982.69	-94,508.93	57.0%
TOTAL SHERIFF'S ROTARY					
-220,000.00	-220,000.00	-125,491.07	-14,982.69	-94,508.93	57.0%
TOTAL REVENUES					
-220,000.00	-220,000.00	-125,491.07	-14,982.69	-94,508.93	



FOR 2021 07

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	-10,683.47	0.00	0.00	100.0%
-5,000.00	-10,683.47	0.00	0.00	100.0%
TOTAL OTHER REVENUE	-10,683.47	0.00	0.00	100.0%
-5,000.00	-10,683.47	0.00	0.00	100.0%
TOTAL UNDEFINED	-10,683.47	0.00	0.00	100.0%
-5,000.00	-10,683.47	0.00	0.00	100.0%
TOTAL M I CASES-PROBATE CT	-10,683.47	0.00	0.00	100.0%
-5,000.00	-10,683.47	0.00	0.00	100.0%
TOTAL REVENUES	-10,683.47	0.00	0.00	
-5,000.00	-10,683.47	0.00	0.00	



FOR 2021 07

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	-12,458.08	-2,045.92
20020204 543705	SIGNS		
-10,000.00	-10,000.00	-3,046.25	-314.14
20020204 543707	TILE		
-20,000.00	-20,000.00	-14,485.22	0.00
20020204 543708	SALES - SCRAP		
-10,000.00	-10,000.00	-2,846.66	0.00
20020204 543709	SALES - ROAD SALT		
-75,000.00	-75,000.00	-92,338.43	0.00
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM		
-500,000.00	-500,000.00	-71,680.83	0.00
20020204 546009	REIMB-DITCH		
-60,000.00	-60,000.00	0.00	0.00
20020204 546010	REIMB-CO ROAD WORK		
-30,000.00	-30,000.00	-22,095.22	0.00
TOTAL CHARGES FOR SERVICES			
-730,000.00	-730,000.00	-218,950.69	-2,360.06
05 LICENSES & PERMITS			
20020105 550230	LIC - MOTOR VEHICLES		
-2,650,000.00	-2,650,000.00	-1,638,454.87	-321,431.88
20020105 550231	LIC - PERMISSIVE		
-1,100,000.00	-1,100,000.00	-729,697.29	-116,156.21
20020205 550601	DC RC 7 RT PERMITS		
-10,000.00	-10,000.00	-8,253.89	-3,068.89
TOTAL LICENSES & PERMITS			
-3,760,000.00	-3,760,000.00	-2,376,406.05	-440,656.98
06 FINES & FORFEITURES			
20020206 560001	FINES - COURTS		
-170,000.00	-170,000.00	-128,199.37	-17,945.07



FOR 2021 07

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	-128,199.37	-17,945.07	-41,800.63	75.4%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
20020108 580110						
	-3,600,000.00	GASOLINE	-3,600,000.00	-2,104,879.09	-318,185.08	-1,495,120.91 58.5%*
20020108 580326						
	0.00	SCRAP TIRE GRANT	0.00	78,008.00	0.00	-78,008.00 100.0%*
TOTAL INTERGOVERNMENTAL	-3,600,000.00	-3,600,000.00	-2,026,871.09	-318,185.08	-1,573,128.91	56.3%
<hr/>						
10 INTEREST						
<hr/>						
20020210 510001						
	-30,000.00	INTEREST INCOME	-30,000.00	-1,340.19	-141.52	-28,659.81 4.5%*
TOTAL INTEREST	-30,000.00	-30,000.00	-1,340.19	-141.52	-28,659.81	4.5%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
20020280 580506						
	0.00	INSURANCE CLAIMS	0.00	-12,567.30	0.00	12,567.30 100.0%
20020280 580999						
	-100,000.00	SUNDRY REVENUE	-100,000.00	-24,342.58	-2,258.55	-75,657.42 24.3%*
20020280 583001						
	-40,000.00	SALE OF CAPITAL ASSETS	-40,000.00	-3,230.00	-249.00	-36,770.00 8.1%*
TOTAL OTHER FINANCING SOURCES	-140,000.00	-140,000.00	-40,139.88	-2,507.55	-99,860.12	28.7%
TOTAL UNDEFINED	-8,430,000.00	-8,430,000.00	-4,791,907.27	-781,796.26	-3,638,092.73	56.8%
TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000.00	-8,430,000.00	-4,791,907.27	-781,796.26	-3,638,092.73	56.8%
TOTAL REVENUES	-8,430,000.00	-8,430,000.00	-4,791,907.27	-781,796.26	-3,638,092.73	



FOR 2021 07

ACCOUNTS FOR: 2003 SCRAP TIRE GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
20030108 580326		SCRAP TIRE GRANT				
	0.00	-78,008.00	-156,016.00	-78,008.00	78,008.00	200.0%
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	-407,185.00	-78,008.00	78,008.00	123.7%
TOTAL UNDEFINED	0.00	-329,177.00	-407,185.00	-78,008.00	78,008.00	123.7%
TOTAL SCRAP TIRE GRANT	0.00	-329,177.00	-407,185.00	-78,008.00	78,008.00	123.7%
TOTAL REVENUES	0.00	-329,177.00	-407,185.00	-78,008.00	78,008.00	



FOR 2021 07

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	-188,081.95	-26,868.85	-134,344.05	58.3%*
TOTAL SALES TAX					
-322,426.00	-322,426.00	-188,081.95	-26,868.85	-134,344.05	58.3%
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	-415,213.79	-26,868.85	-230,606.53	64.3%
TOTAL 911 SYSTEMS					
-645,820.32	-645,820.32	-415,213.79	-26,868.85	-230,606.53	64.3%
TOTAL REVENUES					
-645,820.32	-645,820.32	-415,213.79	-26,868.85	-230,606.53	



FOR 2021 07

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

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 540108	DUPLICATE & TRANSFERS						
		-400.00	-400.00	-215.00	-15.00	-185.00	53.8%*
00050204 545003	HOUSING						
		-5,000.00	-5,000.00	-4,531.50	-547.00	-468.50	90.6%*
00050204 545005	PICK UP FEES						
		-400.00	-400.00	-428.00	-32.00	28.00	107.0%
00050204 545006	POSTING NOTICE FEES						
		-200.00	-200.00	-214.00	-16.00	14.00	107.0%
00050204 545007	ADOPTIONS						
		-3,000.00	-3,000.00	-1,720.00	-160.00	-1,280.00	57.3%*
	TOTAL CHARGES FOR SERVICES	-9,000.00	-9,000.00	-7,108.50	-770.00	-1,891.50	79.0%

05 LICENSES & PERMITS

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050205 550500	HALF YEAR TAGS						
		-600.00	-600.00	-55.00	-55.00	-545.00	9.2%*
00050205 550501	LIC DOGS 1 YEAR						
		-320,000.00	-320,000.00	-215,463.00	-7,556.00	-104,537.00	67.3%*
00050205 550502	LICENSES-KENNELS						
		-1,000.00	-1,000.00	-802.00	-221.00	-198.00	80.2%*
00050205 550503	LIC DOG - 3 YEAR						
		-6,000.00	-6,000.00	-5,148.00	-66.00	-852.00	85.8%*
	TOTAL LICENSES & PERMITS	-327,600.00	-327,600.00	-221,468.00	-7,898.00	-106,132.00	67.6%

06 FINES & FORFEITURES

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206 560000	FINES						
		-35,000.00	-35,000.00	-2,275.00	-490.00	-32,725.00	6.5%*
00050206 560003	FORFEITURES - SURRENDER FEES						
		-2,000.00	-2,000.00	-1,210.00	-90.00	-790.00	60.5%*



FOR 2021 07

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	-11,778.00	-4,422.00	-20,222.00	36.8%*
TOTAL FINES & FORFEITURES					
-69,000.00	-69,000.00	-15,263.00	-5,002.00	-53,737.00	22.1%
80 OTHER FINANCING SOURCES					
<u>00050280 580999</u> SUNDRY REVENUE					
-200.00	-200.00	-2,387.00	0.00	2,187.00	1193.5%
<u>00050280 590001</u> GIFTS & DONATIONS					
-2,000.00	-2,000.00	-552.00	-15.00	-1,448.00	27.6%*
<u>00050280 590007</u> DONATIONS - SPAY/NEUTER					
-6,000.00	-6,000.00	-5,324.00	-680.00	-676.00	88.7%*
TOTAL OTHER FINANCING SOURCES					
-8,200.00	-8,200.00	-8,263.00	-695.00	63.00	100.8%
TOTAL UNDEFINED					
-413,800.00	-413,800.00	-252,102.50	-14,365.00	-161,697.50	60.9%
TOTAL DOG & KENNEL					
-413,800.00	-413,800.00	-252,102.50	-14,365.00	-161,697.50	60.9%
TOTAL REVENUES					
-413,800.00	-413,800.00	-252,102.50	-14,365.00	-161,697.50	



FOR 2021 07

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	-3,337,603.49	-524,811.11		-2,562,396.51	56.6%*	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES							
	-1,990,800.00	-1,990,800.00	-1,053,100.69	-136,372.85		-937,699.31	52.9%*	
TOTAL INTERGOVERNMENTAL	-7,890,800.00	-7,890,800.00	-4,390,704.18	-661,183.96		-3,500,095.82	55.6%	

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	-44,055.51	-6,752.76		-85,944.49	33.9%*	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE							
	-286,000.00	-286,000.00	-140,372.89	-31,244.80		-145,627.11	49.1%*	
20060480 580999	SUNDRY REVENUE							
	-556,100.00	-556,100.00	-387,137.40	-11,556.30		-168,962.60	69.6%*	
TOTAL OTHER FINANCING SOURCES	-972,600.00	-972,600.00	-571,565.80	-49,553.86		-401,034.20	58.8%	

91 TRANSFERS IN

20060491 590901	TRANSFER IN							
	-686,100.00	-686,100.00	-463,552.24	-59,413.78		-222,547.76	67.6%*	



FOR 2021 07

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	-463,552.24	-59,413.78	-222,547.76	67.6%
TOTAL UNDEFINED -9,550,000.00	-9,550,000.00	-5,425,822.22	-770,151.60	-4,124,177.78	56.8%
TOTAL DEPT OF JOB & FAMILY SERVIC -9,550,000.00	-9,550,000.00	-5,425,822.22	-770,151.60	-4,124,177.78	56.8%
TOTAL REVENUES -9,550,000.00	-9,550,000.00	-5,425,822.22	-770,151.60	-4,124,177.78	



FOR 2021 07

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	0.00	-1,249,339.27	50.0%
TOTAL UNDEFINED	0.00	-2,498,678.54	-1,249,339.27	0.00	-1,249,339.27	50.0%
TOTAL BUCKEYE RD IMPROVEMENT PROJ	0.00	-2,498,678.54	-1,249,339.27	0.00	-1,249,339.27	50.0%
TOTAL REVENUES	0.00	-2,498,678.54	-1,249,339.27	0.00	-1,249,339.27	



FOR 2021 07

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	-249,755.10	-40,803.53	-230,244.90 52.0%*
	TOTAL CHARGES FOR SERVICES -480,000.00	-249,755.10	-40,803.53	-230,244.90 52.0%
<u>08 INTERGOVERNMENTAL</u>				
20120108 580210	GRANT - STATE -279,934.00	-221,588.93	-25,147.57	-58,345.07 79.2%*
20120308 580211	GRANTS - FEDERAL -2,260,879.12	-611,868.12	-190,936.62	-1,649,011.00 27.1%*
	TOTAL INTERGOVERNMENTAL -2,540,813.12	-833,457.05	-216,084.19	-1,707,356.07 32.8%
<u>11 OTHER REVENUE</u>				
20120211 511198	INCENTIVES-MEDICAL -95,850.00	-47,628.22	-7,495.98	-48,221.78 49.7%*
20120211 511699	OTHER RECEIPTS -500.00	0.00	0.00	-500.00 .0%*
20120211 511995	BLOOD TEST REIMBURSEMENTS -500.00	-363.42	-34.18	-136.58 72.7%*
	TOTAL OTHER REVENUE -96,850.00	-47,991.64	-7,530.16	-48,858.36 49.6%
<u>80 OTHER FINANCING SOURCES</u>				
20120280 580003	OFFSET REFUNDS -500.00	-47.21	-47.21	-452.79 9.4%*



FOR 2021 07

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120480 580706						
	-80,000.00		-43,888.58	-6,661.36	-36,111.42	54.9%*
		-80,000.00				
20120480 580999						
	-250,000.00		-13,556.84	-6,472.91	-236,443.16	5.4%*
		-250,000.00				
TOTAL OTHER FINANCING SOURCES						
	-330,500.00		-57,492.63	-13,181.48	-273,007.37	17.4%
		-330,500.00				
TOTAL UNDEFINED						
	-3,448,163.12		-1,188,696.42	-277,599.36	-2,259,466.70	34.5%
		-3,448,163.12				
TOTAL CHILD SUPPORT ENFORCEMENT A						
	-3,448,163.12		-1,188,696.42	-277,599.36	-2,259,466.70	34.5%
		-3,448,163.12				
TOTAL REVENUES						
	-3,448,163.12		-1,188,696.42	-277,599.36	-2,259,466.70	
		-3,448,163.12				



FOR 2021 07

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	-100.50	-7.50	-49.50	67.0%*
20140204 540109		RELOCATION				
	-50.00	-50.00	-36.00	-5.00	-14.00	72.0%*
20140204 540301		FEES-AUDITOR SETTLEMENT				
	-1,125,000.00	-1,125,000.00	-1,116,715.33	-484,657.19	-8,284.67	99.3%*
20140204 540314		FEES-FARMUSE				
	-3,500.00	-3,500.00	-4,075.00	-75.00	575.00	116.4%
TOTAL CHARGES FOR SERVICES	-1,128,700.00	-1,128,700.00	-1,120,926.83	-484,744.69	-7,773.17	99.3%
11 OTHER REVENUE						
20140211 511699		OTHER RECEIPTS				
	0.00	0.00	-391.50	0.00	391.50	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-391.50	0.00	391.50	100.0%
TOTAL UNDEFINED	-1,128,700.00	-1,128,700.00	-1,121,318.33	-484,744.69	-7,381.67	99.3%
TOTAL REAL ESTATE ASSESSMENT	-1,128,700.00	-1,128,700.00	-1,121,318.33	-484,744.69	-7,381.67	99.3%
TOTAL REVENUES	-1,128,700.00	-1,128,700.00	-1,121,318.33	-484,744.69	-7,381.67	



FOR 2021 07

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	5,619.11	107.6%
20150202 520003	MOBILE HOME TAX			
	-974.00	-974.00	320.98	133.0%
TOTAL PROPERTY TAXES				
	-74,474.00	-74,474.00	5,940.09	108.0%
11 OTHER REVENUE				
20150211 511699	OTHER RECEIPTS			
	-5,175.00	-5,175.00	-4,121.20	20.4%*
TOTAL OTHER REVENUE				
	-5,175.00	-5,175.00	-4,121.20	20.4%
TOTAL UNDEFINED				
	-79,649.00	-79,649.00	1,818.89	102.3%
TOTAL DRETAC-5%-PROSECUTOR				
	-79,649.00	-79,649.00	1,818.89	102.3%
TOTAL REVENUES				
	-79,649.00	-79,649.00	1,818.89	



FOR 2021 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
02 PROPERTY TAXES				
<hr/>				
20160202 520001 REAL ESTATE TAX				
-110,000.00	-110,000.00	-20,187.87	-26,591.07	75.8%*
20160202 520002 PERSONAL PROP TAX				
-500.00	-500.00	0.00	-500.00	.0%*
20160202 520003 MOBILE HOME TAX				
-2,000.00	-2,000.00	-481.54	-705.00	64.8%*
20160202 520005 ACLRC-LAND BANK				
-200,000.00	-200,000.00	-36,423.86	-39,171.83	80.4%*
TOTAL PROPERTY TAXES				
-312,500.00	-312,500.00	-57,093.27	-66,967.90	78.6%
<hr/>				
11 OTHER REVENUE				
<hr/>				
20160211 511699 OTHER RECEIPTS				
-50,000.00	-50,000.00	-476.30	-20,901.83	58.2%*
TOTAL OTHER REVENUE				
-50,000.00	-50,000.00	-476.30	-20,901.83	58.2%
TOTAL UNDEFINED				
-362,500.00	-362,500.00	-57,569.57	-87,869.73	75.8%
TOTAL DRETAC-5%-TREASURER				
-362,500.00	-362,500.00	-57,569.57	-87,869.73	75.8%
TOTAL REVENUES				
-362,500.00	-362,500.00	-57,569.57	-87,869.73	



FOR 2021 07

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	-433.25	-72.53	433.25	100.0%
TOTAL INTEREST	0.00	0.00	-433.25	-72.53	433.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-433.25	-72.53	433.25	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-433.25	-72.53	433.25	100.0%
TOTAL REVENUES	0.00	0.00	-433.25	-72.53	433.25	



FOR 2021 07

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	-5,047,180.65	-2,003,058.39	-31,650.35	99.4%*
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	-11,367.47	-4,023.46	202.47	101.8%
TOTAL PROPERTY TAXES						
	-5,116,080.00	-5,116,080.00	-5,084,352.23	-2,007,081.85	-31,727.77	99.4%
04 CHARGES FOR SERVICES						
00180204 543554	SERVICE-TUITION					
	-131,300.00	-131,300.00	-110,431.30	-534.82	-20,868.70	84.1%*
00180204 543891	OTHER ENROLLE FEES					
	-23,927.00	-23,927.00	-13,921.06	-94.39	-10,005.94	58.2%*
TOTAL CHARGES FOR SERVICES						
	-155,227.00	-155,227.00	-124,352.36	-629.21	-30,874.64	80.1%
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	0.00	-13,720.00	64.4%*
00180208 580319	SPEC ED UNITS-SCHOOL AGE-DOE					
	-290,241.00	-290,241.00	-108,402.70	-22,781.52	-181,838.30	37.3%*
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	-215,528.09	-58,161.52	-146,058.91	59.6%*



FOR 2021 07

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	-1,681,957.52	-82,118.78	-400,575.48	80.8%*
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	-2,648,689.00	-163,061.82	-1,108,060.00	70.5%
<hr/>						
11 OTHER REVENUE						
00180211 511699		OTHER RECEIPTS				
	-84,000.00	-84,000.00	-56,000.00	-7,000.00	-28,000.00	66.7%*
TOTAL OTHER REVENUE	-84,000.00	-84,000.00	-56,000.00	-7,000.00	-28,000.00	66.7%
<hr/>						
80 OTHER FINANCING SOURCES						
00180480 580010		PERS/CARRY OVER STAFF				
	-36,400.00	-36,400.00	-18,691.15	-2,500.22	-17,708.85	51.3%*
00180480 580707		P/R TRANSFER OPTIONAL LIFE INS				
	-24,000.00	-24,000.00	-13,345.00	-1,872.36	-10,655.00	55.6%*
00180480 580711		P/R TRANSFER OPTION VISION INS				
	-8,500.00	-8,500.00	-4,555.57	-596.66	-3,944.43	53.6%*
00180480 580712		P/R TRANS - HSA HOSPITAL INSUR				
	-257,711.00	-257,711.00	-133,973.80	-18,176.74	-123,737.20	52.0%*
00180480 580888		REFUNDS				
	-400,000.00	-400,000.00	-480,791.25	-2,893.00	80,791.25	120.2%
00180480 580999		SUNDRY REVENUE				
	-40,000.00	-40,000.00	-89,324.91	-467.00	49,324.91	223.3%
TOTAL OTHER FINANCING SOURCES	-766,611.00	-766,611.00	-740,681.68	-26,505.98	-25,929.32	96.6%
<hr/>						
92 ADVANCES IN						
00180492 590902		ADVANCE IN				
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*



FOR 2021 07

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	-8,654,075.27	-2,204,278.86	-1,229,591.73	87.6%
TOTAL ALLEN COUNTY BOARD OF DD -9,883,667.00	-9,883,667.00	-8,654,075.27	-2,204,278.86	-1,229,591.73	87.6%
TOTAL REVENUES -9,883,667.00	-9,883,667.00	-8,654,075.27	-2,204,278.86	-1,229,591.73	



FOR 2021 07

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	-2,199,462.77	-830,603.10	19,819.47	100.9%
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	-4,892.89	-1,725.88	-593.91	89.2%*
TOTAL PROPERTY TAXES					
-2,331,118.00	-2,331,118.00	-2,204,355.66	-832,328.98	-126,762.34	94.6%
04 CHARGES FOR SERVICES					
00190004 542550	BOARD & CARE-PRIVATE PAY				
-3,600.00	-3,600.00	-3,891.84	-471.82	291.84	108.1%
00190004 542552	BOARD & CARE-SOCIAL SECURITY				
-24,000.00	-24,000.00	-12,802.00	-170.00	-11,198.00	53.3%*
00190004 543590	CONTRACTS-SERVICES				
-189,000.00	-189,000.00	-130,742.77	0.00	-58,257.23	69.2%*
TOTAL CHARGES FOR SERVICES					
-216,600.00	-216,600.00	-147,436.61	-641.82	-69,163.39	68.1%
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	-147,855.39	-41,101.84	-32,144.61	82.1%*



FOR 2021 07

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	-357,005.79	-151,682.74	-330,994.21	51.9%*
00190008 580368	BOARD & CARE-TITLE IV-E ADM				
-1,400,000.00	-1,400,000.00	-628,361.30	0.00	-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	-891,149.75	-315,568.25	-260,013.25	77.4%*
00190008 580703	PASSS SUBSIDY				
-10,000.00	-10,000.00	-8,817.90	-8,817.90	-1,182.10	88.2%*
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	-2,715,842.47	-517,170.73	-1,428,582.53	65.5%
80 OTHER FINANCING SOURCES					
00190080 546013	REIMBURSEMENTS-STATE				
-296,875.00	-296,875.00	-92,290.54	-1,320.00	-204,584.46	31.1%*
00190080 580888	REFUNDS				
-286,000.00	-286,000.00	-63,981.61	-14,978.19	-222,018.39	22.4%*
00190080 580999	SUNDRY REVENUE				
-82,500.00	-82,500.00	-161,881.98	-22,788.81	79,381.98	196.2%
TOTAL OTHER FINANCING SOURCES					
-665,375.00	-665,375.00	-318,154.13	-39,087.00	-347,220.87	47.8%
TOTAL UNDEFINED					
-7,357,518.00	-7,357,518.00	-5,385,788.87	-1,389,228.53	-1,971,729.13	73.2%
TOTAL CHILDREN SERVICES					
-7,357,518.00	-7,357,518.00	-5,385,788.87	-1,389,228.53	-1,971,729.13	73.2%
TOTAL REVENUES					
-7,357,518.00	-7,357,518.00	-5,385,788.87	-1,389,228.53	-1,971,729.13	



FOR 2021 07

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	-160,916.91	-18,336.29	-39,083.09	80.5%*
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-160,916.91	-18,336.29	-39,083.09	80.5%
11 OTHER REVENUE						
20250211 511699 OTHER RECEIPTS	-3,000.00	-3,000.00	-6,776.80	-6,776.00	3,776.80	225.9%
TOTAL OTHER REVENUE	-3,000.00	-3,000.00	-6,776.80	-6,776.00	3,776.80	225.9%
TOTAL UNDEFINED	-203,000.00	-203,000.00	-167,693.71	-25,112.29	-35,306.29	82.6%
TOTAL LAW LIBRARY RESOURCE FUND	-203,000.00	-203,000.00	-167,693.71	-25,112.29	-35,306.29	82.6%
TOTAL REVENUES	-203,000.00	-203,000.00	-167,693.71	-25,112.29	-35,306.29	



FOR 2021 07

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

	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	-377.24	100.0%*
TOTAL OTHER REVENUE	0.00	0.00	377.24	0.00	-377.24	100.0%
TOTAL UNDEFINED	0.00	0.00	377.24	0.00	-377.24	100.0%
TOTAL DOD COMMUNITY ASSISTANCE	0.00	0.00	377.24	0.00	-377.24	100.0%
TOTAL REVENUES	0.00	0.00	377.24	0.00	-377.24	



FOR 2021 07

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

	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 07

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	-722,338.15	-144,633.60	-660,161.85	52.2%*
TOTAL INTERGOVERNMENTAL					
-1,382,500.00	-1,382,500.00	-722,338.15	-144,633.60	-660,161.85	52.2%
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	-805,309.04	-144,633.60	-644,690.96	55.5%
TOTAL WIA					
-1,450,000.00	-1,450,000.00	-805,309.04	-144,633.60	-644,690.96	55.5%
TOTAL REVENUES					
-1,450,000.00	-1,450,000.00	-805,309.04	-144,633.60	-644,690.96	



FOR 2021 07

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	FEEES - SUNDRY							
	-3,000.00	-3,000.00	-1,348.79	-1,348.79		-1,651.21	45.0%*	
TOTAL CHARGES FOR SERVICES	-3,000.00	-3,000.00	-1,348.79	-1,348.79		-1,651.21	45.0%	

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	-2,050.48	-127.65		2,050.48	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-2,050.48	-127.65		2,050.48	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 07

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	-195,084.42	-1,476.44	-31,661.14	86.0%
TOTAL ALLEN CO EMERGENCY MGT AGEN					
-226,745.56	-226,745.56	-195,084.42	-1,476.44	-31,661.14	86.0%
TOTAL REVENUES					
-226,745.56	-226,745.56	-195,084.42	-1,476.44	-31,661.14	



FOR 2021 07

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	-2,002.74	-402.83	-2,997.26	40.1%*
20930204 540204	1.75 GIS FUND (TAX MAP)				
-575,000.00	-575,000.00	-445,649.38	-94,636.28	-129,350.62	77.5%*
TOTAL CHARGES FOR SERVICES					
-580,000.00	-580,000.00	-447,652.12	-95,039.11	-132,347.88	77.2%
TOTAL UNDEFINED					
-580,000.00	-580,000.00	-447,652.12	-95,039.11	-132,347.88	77.2%
TOTAL GIS GENERAL FUND					
-580,000.00	-580,000.00	-447,652.12	-95,039.11	-132,347.88	77.2%
TOTAL REVENUES					
-580,000.00	-580,000.00	-447,652.12	-95,039.11	-132,347.88	



FOR 2021 07

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 07

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	0.00	-107,528.74	52.8%*
TOTAL INTERGOVERNMENTAL					
-228,000.00	-228,000.00	-120,471.26	0.00	-107,528.74	52.8%
TOTAL UNDEFINED					
-228,000.00	-228,000.00	-120,471.26	0.00	-107,528.74	52.8%
TOTAL WIRELESS SURCHARGE					
-228,000.00	-228,000.00	-120,471.26	0.00	-107,528.74	52.8%
TOTAL REVENUES					
-228,000.00	-228,000.00	-120,471.26	0.00	-107,528.74	



FOR 2021 07

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	0.00	0.00	100.0%
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 07

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	-12.27	-0.71	7.97	285.3%
TOTAL INTEREST	0.00	-4.30	-12.27	-0.71	7.97
TOTAL UNDEFINED	0.00	-4.30	-12.27	-0.71	7.97
TOTAL HAVA GRANT 2019	0.00	-4.30	-12.27	-0.71	7.97
TOTAL REVENUES	0.00	-4.30	-12.27	-0.71	7.97



FOR 2021 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
20990204 546009 REIMB-DITCH	-600,000.00	-600,000.00	-725,614.58	0.00
TOTAL CHARGES FOR SERVICES	-600,000.00	-600,000.00	-725,614.58	0.00
80 OTHER FINANCING SOURCES				
20990280 583001 SALE OF CAPITAL ASSETS	0.00	0.00	-18,301.00	0.00
20990480 580999 SUNDRY REVENUE	0.00	0.00	-210.28	-210.28
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-18,511.28	-210.28
TOTAL UNDEFINED	-600,000.00	-600,000.00	-744,125.86	-210.28
TOTAL ROTARY/DITCH MAINT	-600,000.00	-600,000.00	-744,125.86	-210.28
TOTAL REVENUES	-600,000.00	-600,000.00	-744,125.86	-210.28



FOR 2021 07

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	-599.96	-115.88	-158.17	79.1%*
TOTAL SPECIAL ASSESSMENTS					
-758.13	-758.13	-599.96	-115.88	-158.17	79.1%
TOTAL UNDEFINED					
-758.13	-758.13	-599.96	-115.88	-158.17	79.1%
TOTAL BOYER GROUP 1100					
-758.13	-758.13	-599.96	-115.88	-158.17	79.1%
TOTAL REVENUES					
-758.13	-758.13	-599.96	-115.88	-158.17	



FOR 2021 07

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	-1,216.56	-221.59	-40.00	96.8%*
TOTAL SPECIAL ASSESSMENTS					
-1,256.56	-1,256.56	-1,216.56	-221.59	-40.00	96.8%
TOTAL UNDEFINED					
-1,256.56	-1,256.56	-1,216.56	-221.59	-40.00	96.8%
TOTAL PERRY MITCHELL					
-1,256.56	-1,256.56	-1,216.56	-221.59	-40.00	96.8%
TOTAL REVENUES					
-1,256.56	-1,256.56	-1,216.56	-221.59	-40.00	



FOR 2021 07

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	-8,091.97	-2,953.67	-141.78	98.3%*
TOTAL SPECIAL ASSESSMENTS					
-8,233.75	-8,233.75	-8,091.97	-2,953.67	-141.78	98.3%
TOTAL UNDEFINED					
-8,233.75	-8,233.75	-8,091.97	-2,953.67	-141.78	98.3%
TOTAL EVERSOLE 1106					
-8,233.75	-8,233.75	-8,091.97	-2,953.67	-141.78	98.3%
TOTAL REVENUES					
-8,233.75	-8,233.75	-8,091.97	-2,953.67	-141.78	



FOR 2021 07

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	-603.85	-43.81	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-603.85	-603.85	-603.85	-43.81	0.00	100.0%
TOTAL UNDEFINED					
-603.85	-603.85	-603.85	-43.81	0.00	100.0%
TOTAL CULLEN 1107					
-603.85	-603.85	-603.85	-43.81	0.00	100.0%
TOTAL REVENUES					
-603.85	-603.85	-603.85	-43.81	0.00	



FOR 2021 07

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	-2,814.09	-604.06	-1.07	100.0%*
TOTAL SPECIAL ASSESSMENTS	-2,815.16	-2,814.09	-604.06	-1.07	100.0%
TOTAL UNDEFINED	-2,815.16	-2,814.09	-604.06	-1.07	100.0%
TOTAL WILLIAMS 1110	-2,815.16	-2,814.09	-604.06	-1.07	100.0%
TOTAL REVENUES	-2,815.16	-2,814.09	-604.06	-1.07	



FOR 2021 07

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	-4,993.82	-1,686.65	-16.65	99.7%*
TOTAL SPECIAL ASSESSMENTS					
-5,010.47	-5,010.47	-4,993.82	-1,686.65	-16.65	99.7%
TOTAL UNDEFINED					
-5,010.47	-5,010.47	-4,993.82	-1,686.65	-16.65	99.7%
TOTAL MECHLING 1112					
-5,010.47	-5,010.47	-4,993.82	-1,686.65	-16.65	99.7%
TOTAL REVENUES					
-5,010.47	-5,010.47	-4,993.82	-1,686.65	-16.65	



FOR 2021 07

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					
<u>21130207 570001</u> SPECIAL ASSESSMENTS					
-5,266.90	-5,266.90	-4,967.79	-1,263.26	-299.11	94.3%*
TOTAL SPECIAL ASSESSMENTS	-5,266.90	-4,967.79	-1,263.26	-299.11	94.3%
TOTAL UNDEFINED	-5,266.90	-4,967.79	-1,263.26	-299.11	94.3%
TOTAL ZIMMERMAN 1113	-5,266.90	-4,967.79	-1,263.26	-299.11	94.3%
TOTAL REVENUES	-5,266.90	-4,967.79	-1,263.26	-299.11	



FOR 2021 07

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114
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						
21140207 570001		SPECIAL ASSESSMENTS				
	-9,017.18	-9,017.18	-8,777.37	-2,488.30	-239.81	97.3%*
TOTAL SPECIAL ASSESSMENTS	-9,017.18	-9,017.18	-8,777.37	-2,488.30	-239.81	97.3%
TOTAL UNDEFINED	-9,017.18	-9,017.18	-8,777.37	-2,488.30	-239.81	97.3%
TOTAL SPENCER TWP TR 1114	-9,017.18	-9,017.18	-8,777.37	-2,488.30	-239.81	97.3%
TOTAL REVENUES	-9,017.18	-9,017.18	-8,777.37	-2,488.30	-239.81	



FOR 2021 07

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 07

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	-1,486.98	-516.60	-9.56	99.4%*
TOTAL SPECIAL ASSESSMENTS	-1,496.54	-1,486.98	-516.60	-9.56	99.4%
TOTAL UNDEFINED	-1,496.54	-1,486.98	-516.60	-9.56	99.4%
TOTAL C METZGER 1116	-1,496.54	-1,486.98	-516.60	-9.56	99.4%
TOTAL REVENUES	-1,496.54	-1,486.98	-516.60	-9.56	



FOR 2021 07

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	-11,399.99	-5,416.56	-1,000.52	91.9%*
TOTAL SPECIAL ASSESSMENTS	-12,400.51	-12,400.51	-11,399.99	-5,416.56	-1,000.52	91.9%
TOTAL UNDEFINED	-12,400.51	-12,400.51	-11,399.99	-5,416.56	-1,000.52	91.9%
TOTAL JT CO SMITH-ETAL 1117	-12,400.51	-12,400.51	-11,399.99	-5,416.56	-1,000.52	91.9%
TOTAL REVENUES	-12,400.51	-12,400.51	-11,399.99	-5,416.56	-1,000.52	



FOR 2021 07

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						
07 SPECIAL ASSESSMENTS						
21180207 570001		SPECIAL ASSESSMENTS				
	-6,885.21	-6,885.21	-6,923.44	-2,212.36	38.23	100.6%
TOTAL SPECIAL ASSESSMENTS	-6,885.21	-6,885.21	-6,923.44	-2,212.36	38.23	100.6%
TOTAL UNDEFINED	-6,885.21	-6,885.21	-6,923.44	-2,212.36	38.23	100.6%
TOTAL WIREMAN-MYERS-ETAL 1118	-6,885.21	-6,885.21	-6,923.44	-2,212.36	38.23	100.6%
TOTAL REVENUES	-6,885.21	-6,885.21	-6,923.44	-2,212.36	38.23	



FOR 2021 07

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	-11,673.20	-5,893.00	-2,086.99	84.8%*
TOTAL SPECIAL ASSESSMENTS					
-13,760.19	-13,760.19	-11,673.20	-5,893.00	-2,086.99	84.8%
TOTAL UNDEFINED					
-13,760.19	-13,760.19	-11,673.20	-5,893.00	-2,086.99	84.8%
TOTAL R E METZGER 1119					
-13,760.19	-13,760.19	-11,673.20	-5,893.00	-2,086.99	84.8%
TOTAL REVENUES					
-13,760.19	-13,760.19	-11,673.20	-5,893.00	-2,086.99	



FOR 2021 07

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					
<u>21200207 570001</u> SPECIAL ASSESSMENTS					
-4,769.48	-4,769.48	-4,862.24	-1,189.37	92.76	101.9%
TOTAL SPECIAL ASSESSMENTS	-4,769.48	-4,862.24	-1,189.37	92.76	101.9%
TOTAL UNDEFINED	-4,769.48	-4,862.24	-1,189.37	92.76	101.9%
TOTAL MILLER-SUEVER GRP 1120	-4,769.48	-4,862.24	-1,189.37	92.76	101.9%
TOTAL REVENUES	-4,769.48	-4,862.24	-1,189.37	92.76	



FOR 2021 07

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	-2,847.56	-804.87	0.99	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,846.57	-2,846.57	-2,847.56	-804.87	0.99	100.0%
TOTAL UNDEFINED	-2,846.57	-2,846.57	-2,847.56	-804.87	0.99	100.0%
TOTAL FOULKES HARTOON 1121	-2,846.57	-2,846.57	-2,847.56	-804.87	0.99	100.0%
TOTAL REVENUES	-2,846.57	-2,846.57	-2,847.56	-804.87	0.99	



FOR 2021 07

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	-10,422.68	-2,033.45	-5.09	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-10,427.77	-10,427.77	-10,422.68	-2,033.45	-5.09	100.0%
TOTAL UNDEFINED					
-10,427.77	-10,427.77	-10,422.68	-2,033.45	-5.09	100.0%
TOTAL SCHMERSAL 1122					
-10,427.77	-10,427.77	-10,422.68	-2,033.45	-5.09	100.0%
TOTAL REVENUES					
-10,427.77	-10,427.77	-10,422.68	-2,033.45	-5.09	



FOR 2021 07

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	-8,743.77	-2,518.16	-37.99	99.6%*
TOTAL SPECIAL ASSESSMENTS					
-8,781.76	-8,781.76	-8,743.77	-2,518.16	-37.99	99.6%
TOTAL UNDEFINED					
-8,781.76	-8,781.76	-8,743.77	-2,518.16	-37.99	99.6%
TOTAL KECK 1123					
-8,781.76	-8,781.76	-8,743.77	-2,518.16	-37.99	99.6%
TOTAL REVENUES					
-8,781.76	-8,781.76	-8,743.77	-2,518.16	-37.99	



FOR 2021 07

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	-25,213.73	-8,800.85	-755.86	97.1%*
TOTAL SPECIAL ASSESSMENTS					
-25,969.59	-25,969.59	-25,213.73	-8,800.85	-755.86	97.1%
TOTAL UNDEFINED					
-25,969.59	-25,969.59	-25,213.73	-8,800.85	-755.86	97.1%
TOTAL AUGLAIZE TWP 1125					
-25,969.59	-25,969.59	-25,213.73	-8,800.85	-755.86	97.1%
TOTAL REVENUES					
-25,969.59	-25,969.59	-25,213.73	-8,800.85	-755.86	



FOR 2021 07

ACCOUNTS FOR: 2128 JERID RAY ETAL 1128

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	-5,066.55	-1,772.78	4.50	100.1%
TOTAL SPECIAL ASSESSMENTS					
-5,062.05	-5,062.05	-5,066.55	-1,772.78	4.50	100.1%
TOTAL UNDEFINED					
-5,062.05	-5,062.05	-5,066.55	-1,772.78	4.50	100.1%
TOTAL JERID RAY ETAL 1128					
-5,062.05	-5,062.05	-5,066.55	-1,772.78	4.50	100.1%
TOTAL REVENUES					
-5,062.05	-5,062.05	-5,066.55	-1,772.78	4.50	



FOR 2021 07

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	-1,770.70	-391.61	0.50	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,770.70	-391.61	0.50	100.0%
TOTAL UNDEFINED	-1,770.20	-1,770.20	-1,770.70	-391.61	0.50	100.0%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	-1,770.70	-391.61	0.50	100.0%
TOTAL REVENUES	-1,770.20	-1,770.20	-1,770.70	-391.61	0.50	



FOR 2021 07

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	-460.51	-155.67	10.99	102.4%
TOTAL SPECIAL ASSESSMENTS					
-449.52	-449.52	-460.51	-155.67	10.99	102.4%
TOTAL UNDEFINED					
-449.52	-449.52	-460.51	-155.67	10.99	102.4%
TOTAL FRICKE GROUP 1131					
-449.52	-449.52	-460.51	-155.67	10.99	102.4%
TOTAL REVENUES					
-449.52	-449.52	-460.51	-155.67	10.99	



FOR 2021 07

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					
<u>21320207 570001</u> SPECIAL ASSESSMENTS					
-28,620.36	-28,620.36	-28,598.72	-11,337.59	-21.64	99.9%*
TOTAL SPECIAL ASSESSMENTS	-28,620.36	-28,598.72	-11,337.59	-21.64	99.9%
TOTAL UNDEFINED	-28,620.36	-28,598.72	-11,337.59	-21.64	99.9%
TOTAL JACKSON TWP TR 1132	-28,620.36	-28,598.72	-11,337.59	-21.64	99.9%
TOTAL REVENUES	-28,620.36	-28,598.72	-11,337.59	-21.64	



FOR 2021 07

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	-1,552.97	-345.54	3.00	100.2%
TOTAL SPECIAL ASSESSMENTS				
-1,549.97	-1,552.97	-345.54	3.00	100.2%
TOTAL UNDEFINED				
-1,549.97	-1,552.97	-345.54	3.00	100.2%
TOTAL CLARENCE KESLER 1134				
-1,549.97	-1,552.97	-345.54	3.00	100.2%
TOTAL REVENUES				
-1,549.97	-1,552.97	-345.54	3.00	



FOR 2021 07

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	-606.84	-97.69	89.74	117.4%
TOTAL SPECIAL ASSESSMENTS					
-517.10	-517.10	-606.84	-97.69	89.74	117.4%
TOTAL UNDEFINED					
-517.10	-517.10	-606.84	-97.69	89.74	117.4%
TOTAL HAMAIDE 1036					
-517.10	-517.10	-606.84	-97.69	89.74	117.4%
TOTAL REVENUES					
-517.10	-517.10	-606.84	-97.69	89.74	



FOR 2021 07

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	-24,345.83	-8,054.18	-775.89	96.9%*
TOTAL SPECIAL ASSESSMENTS					
-25,121.72	-25,121.72	-24,345.83	-8,054.18	-775.89	96.9%
TOTAL UNDEFINED					
-25,121.72	-25,121.72	-24,345.83	-8,054.18	-775.89	96.9%
TOTAL SPENCERVILLE 1138					
-25,121.72	-25,121.72	-24,345.83	-8,054.18	-775.89	96.9%
TOTAL REVENUES					
-25,121.72	-25,121.72	-24,345.83	-8,054.18	-775.89	



FOR 2021 07

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	-3,300.47	-656.78	-7.31	99.8%*
TOTAL SPECIAL ASSESSMENTS	-3,307.78	-3,307.78	-3,300.47	-656.78	-7.31	99.8%
TOTAL UNDEFINED	-3,307.78	-3,307.78	-3,300.47	-656.78	-7.31	99.8%
TOTAL KENNETH MILLER 1139	-3,307.78	-3,307.78	-3,300.47	-656.78	-7.31	99.8%
TOTAL REVENUES	-3,307.78	-3,307.78	-3,300.47	-656.78	-7.31	



FOR 2021 07

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	-13,027.84	-5,750.04	-191.65	98.6%*
TOTAL SPECIAL ASSESSMENTS					
-13,219.49	-13,219.49	-13,027.84	-5,750.04	-191.65	98.6%
TOTAL UNDEFINED					
-13,219.49	-13,219.49	-13,027.84	-5,750.04	-191.65	98.6%
TOTAL WOODBRIAR SUBDIVISION 1141					
-13,219.49	-13,219.49	-13,027.84	-5,750.04	-191.65	98.6%
TOTAL REVENUES					
-13,219.49	-13,219.49	-13,027.84	-5,750.04	-191.65	



FOR 2021 07

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					
21430207 570001	SPECIAL ASSESSMENTS				
-1,297.14	-1,297.14	-1,232.14	-303.94	-65.00	95.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	-1,232.14	-303.94	-65.00	95.0%
TOTAL UNDEFINED					
-1,297.14	-1,297.14	-1,232.14	-303.94	-65.00	95.0%
TOTAL KARL GIERMAN 1043					
-1,297.14	-1,297.14	-1,232.14	-303.94	-65.00	95.0%
TOTAL REVENUES					
-1,297.14	-1,297.14	-1,232.14	-303.94	-65.00	



FOR 2021 07

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	-5,061.46	-2,006.64	-78.40	98.5%*
TOTAL SPECIAL ASSESSMENTS					
-5,139.86	-5,139.86	-5,061.46	-2,006.64	-78.40	98.5%
TOTAL UNDEFINED					
-5,139.86	-5,139.86	-5,061.46	-2,006.64	-78.40	98.5%
TOTAL JOSEPH ELWER 1146					
-5,139.86	-5,139.86	-5,061.46	-2,006.64	-78.40	98.5%
TOTAL REVENUES					
-5,139.86	-5,139.86	-5,061.46	-2,006.64	-78.40	



FOR 2021 07

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	-978.25	-57.71	1.50	100.2%
TOTAL SPECIAL ASSESSMENTS					
-976.75	-976.75	-978.25	-57.71	1.50	100.2%
TOTAL UNDEFINED					
-976.75	-976.75	-978.25	-57.71	1.50	100.2%
TOTAL HAWK GROUP 1048					
-976.75	-976.75	-978.25	-57.71	1.50	100.2%
TOTAL REVENUES					
-976.75	-976.75	-978.25	-57.71	1.50	



FOR 2021 07

ACCOUNTS FOR: 2149 VINCENT LARATTA 1149
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						
21490207 570001 SPECIAL ASSESSMENTS	-8,243.57	-8,243.57	-8,222.45	-399.32	-21.12	99.7%*
TOTAL SPECIAL ASSESSMENTS	-8,243.57	-8,243.57	-8,222.45	-399.32	-21.12	99.7%
TOTAL UNDEFINED	-8,243.57	-8,243.57	-8,222.45	-399.32	-21.12	99.7%
TOTAL VINCENT LARATTA 1149	-8,243.57	-8,243.57	-8,222.45	-399.32	-21.12	99.7%
TOTAL REVENUES	-8,243.57	-8,243.57	-8,222.45	-399.32	-21.12	



FOR 2021 07

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	-85,170.95	-12,759.66	76,927.38	1033.2%
TOTAL SPECIAL ASSESSMENTS					
-8,243.57	-8,243.57	-85,170.95	-12,759.66	76,927.38	1033.2%
TOTAL UNDEFINED					
-8,243.57	-8,243.57	-85,170.95	-12,759.66	76,927.38	1033.2%
TOTAL PIKE RUN 1150					
-8,243.57	-8,243.57	-85,170.95	-12,759.66	76,927.38	1033.2%
TOTAL REVENUES					
-8,243.57	-8,243.57	-85,170.95	-12,759.66	76,927.38	



FOR 2021 07

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	-106,834.49	-5,353.82	21,773.75	125.6%
TOTAL SPECIAL ASSESSMENTS					
-85,060.74	-85,060.74	-106,834.49	-5,353.82	21,773.75	125.6%
TOTAL UNDEFINED					
-85,060.74	-85,060.74	-106,834.49	-5,353.82	21,773.75	125.6%
TOTAL DUG RUN 1151					
-85,060.74	-85,060.74	-106,834.49	-5,353.82	21,773.75	125.6%
TOTAL REVENUES					
-85,060.74	-85,060.74	-106,834.49	-5,353.82	21,773.75	



FOR 2021 07

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	-200.84	-18.19	6.00	103.1%
TOTAL SPECIAL ASSESSMENTS					
-194.84	-194.84	-200.84	-18.19	6.00	103.1%
TOTAL UNDEFINED					
-194.84	-194.84	-200.84	-18.19	6.00	103.1%
TOTAL TED E RUPERT 1054					
-194.84	-194.84	-200.84	-18.19	6.00	103.1%
TOTAL REVENUES					
-194.84	-194.84	-200.84	-18.19	6.00	



FOR 2021 07

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	-2,746.16	-927.78	-33.44	98.8%*
TOTAL SPECIAL ASSESSMENTS	-2,779.60	-2,779.60	-2,746.16	-927.78	-33.44	98.8%
TOTAL UNDEFINED	-2,779.60	-2,779.60	-2,746.16	-927.78	-33.44	98.8%
TOTAL MARION H MILLER 1155	-2,779.60	-2,779.60	-2,746.16	-927.78	-33.44	98.8%
TOTAL REVENUES	-2,779.60	-2,779.60	-2,746.16	-927.78	-33.44	



FOR 2021 07

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	-59,735.86	-24,692.21	-2,189.27	96.5%*
TOTAL SPECIAL ASSESSMENTS					
-61,925.13	-61,925.13	-59,735.86	-24,692.21	-2,189.27	96.5%
TOTAL UNDEFINED					
-61,925.13	-61,925.13	-59,735.86	-24,692.21	-2,189.27	96.5%
TOTAL KENNETH BEAR 1156					
-61,925.13	-61,925.13	-59,735.86	-24,692.21	-2,189.27	96.5%
TOTAL REVENUES					
-61,925.13	-61,925.13	-59,735.86	-24,692.21	-2,189.27	



FOR 2021 07

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	-2,316.16	-949.78	-86.59	96.4%*
TOTAL SPECIAL ASSESSMENTS					
-2,402.75	-2,402.75	-2,316.16	-949.78	-86.59	96.4%
TOTAL UNDEFINED					
-2,402.75	-2,402.75	-2,316.16	-949.78	-86.59	96.4%
TOTAL FRYSSINGER 1058					
-2,402.75	-2,402.75	-2,316.16	-949.78	-86.59	96.4%
TOTAL REVENUES					
-2,402.75	-2,402.75	-2,316.16	-949.78	-86.59	



FOR 2021 07

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	-1,126.08	-286.35	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,126.08	-1,126.08	-286.35	0.00	100.0%
TOTAL UNDEFINED	-1,126.08	-1,126.08	-286.35	0.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-1,126.08	-1,126.08	-286.35	0.00	100.0%
TOTAL REVENUES	-1,126.08	-1,126.08	-286.35	0.00	



FOR 2021 07

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	-166,697.16	-18,366.92	-12,728.99	92.9%*
TOTAL SPECIAL ASSESSMENTS	-179,426.15	-166,697.16	-18,366.92	-12,728.99	92.9%
TOTAL UNDEFINED	-179,426.15	-166,697.16	-18,366.92	-12,728.99	92.9%
TOTAL JENNINGS CREEK 1160	-179,426.15	-166,697.16	-18,366.92	-12,728.99	92.9%
TOTAL REVENUES	-179,426.15	-166,697.16	-18,366.92	-12,728.99	



FOR 2021 07

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	-7,919.48	-2,838.04	20.00	100.3%
TOTAL SPECIAL ASSESSMENTS	-7,899.48	-7,919.48	-2,838.04	20.00	100.3%
TOTAL UNDEFINED	-7,899.48	-7,919.48	-2,838.04	20.00	100.3%
TOTAL LINDA BRENNEMAN 1161	-7,899.48	-7,919.48	-2,838.04	20.00	100.3%
TOTAL REVENUES	-7,899.48	-7,919.48	-2,838.04	20.00	



FOR 2021 07

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					
<u>21630207 570001</u>	SPECIAL ASSESSMENTS				
-1,758.37	-1,758.37	-1,612.50	-277.49	-145.87	91.7%*
TOTAL SPECIAL ASSESSMENTS					
-1,758.37	-1,758.37	-1,612.50	-277.49	-145.87	91.7%
TOTAL UNDEFINED					
-1,758.37	-1,758.37	-1,612.50	-277.49	-145.87	91.7%
TOTAL RICHARD & JANICE MILLER 116					
-1,758.37	-1,758.37	-1,612.50	-277.49	-145.87	91.7%
TOTAL REVENUES					
-1,758.37	-1,758.37	-1,612.50	-277.49	-145.87	



FOR 2021 07

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	-5,715.21	-957.28	-159.99	97.3%*
TOTAL SPECIAL ASSESSMENTS	-5,875.20	-5,875.20	-5,715.21	-957.28	-159.99	97.3%
TOTAL UNDEFINED	-5,875.20	-5,875.20	-5,715.21	-957.28	-159.99	97.3%
TOTAL WILLIAMS JT CO DITCH 1164	-5,875.20	-5,875.20	-5,715.21	-957.28	-159.99	97.3%
TOTAL REVENUES	-5,875.20	-5,875.20	-5,715.21	-957.28	-159.99	



FOR 2021 07

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	-843.69	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,247.39	-2,247.40	-843.69	100.0%
TOTAL UNDEFINED	-2,247.39	-2,247.40	-843.69	100.0%
TOTAL MCCARTY DITCH 1165	-2,247.39	-2,247.40	-843.69	100.0%
TOTAL REVENUES	-2,247.39	-2,247.40	-843.69	100.0%



FOR 2021 07

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	-2,027.21	-139.36	-7.10	99.7%*
TOTAL SPECIAL ASSESSMENTS	-2,034.31	-2,027.21	-139.36	-7.10	99.7%
TOTAL UNDEFINED	-2,034.31	-2,027.21	-139.36	-7.10	99.7%
TOTAL C DALE ROSS 1166	-2,034.31	-2,027.21	-139.36	-7.10	99.7%
TOTAL REVENUES	-2,034.31	-2,027.21	-139.36	-7.10	



FOR 2021 07

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	-336.01	-96.89	1.80	100.5%
TOTAL SPECIAL ASSESSMENTS					
-334.21	-334.21	-336.01	-96.89	1.80	100.5%
TOTAL UNDEFINED					
-334.21	-334.21	-336.01	-96.89	1.80	100.5%
TOTAL VILLAGE OF FT SHAWNEE 1167					
-334.21	-334.21	-336.01	-96.89	1.80	100.5%
TOTAL REVENUES					
-334.21	-334.21	-336.01	-96.89	1.80	



FOR 2021 07

ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168
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/>						
21680207 570001						
	-330.44	-330.44	-330.42	-85.71	-0.02	100.0%*
TOTAL SPECIAL ASSESSMENTS	-330.44	-330.44	-330.42	-85.71	-0.02	100.0%
TOTAL UNDEFINED	-330.44	-330.44	-330.42	-85.71	-0.02	100.0%
TOTAL GERALD HOLTZBERGER 1168	-330.44	-330.44	-330.42	-85.71	-0.02	100.0%
TOTAL REVENUES	-330.44	-330.44	-330.42	-85.71	-0.02	



FOR 2021 07

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	-703.58	-112.63	703.58	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-703.58	-112.63	703.58	100.0%
TOTAL UNDEFINED					
0.00	0.00	-703.58	-112.63	703.58	100.0%
TOTAL BATH TWP TR 1169					
0.00	0.00	-703.58	-112.63	703.58	100.0%
TOTAL REVENUES					
0.00	0.00	-703.58	-112.63	703.58	



FOR 2021 07

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	-7,003.42	-2,381.46	2.23 100.0%
TOTAL SPECIAL ASSESSMENTS	-7,001.19	-7,003.42	-2,381.46	2.23 100.0%
TOTAL UNDEFINED	-7,001.19	-7,003.42	-2,381.46	2.23 100.0%
TOTAL KENNETH SANDY 1170	-7,001.19	-7,003.42	-2,381.46	2.23 100.0%
TOTAL REVENUES	-7,001.19	-7,003.42	-2,381.46	2.23



FOR 2021 07

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	-8,564.30	-1,720.70	29.24	100.3%
TOTAL SPECIAL ASSESSMENTS	-8,535.06	-8,535.06	-8,564.30	-1,720.70	29.24	100.3%
TOTAL UNDEFINED	-8,535.06	-8,535.06	-8,564.30	-1,720.70	29.24	100.3%
TOTAL MARION & AMANDA TWP 1072	-8,535.06	-8,535.06	-8,564.30	-1,720.70	29.24	100.3%
TOTAL REVENUES	-8,535.06	-8,535.06	-8,564.30	-1,720.70	29.24	



FOR 2021 07

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					
<u>21730207 570001</u> SPECIAL ASSESSMENTS					
-15,355.80	-15,355.80	-16,892.61	-2,775.86	1,536.81	110.0%
TOTAL SPECIAL ASSESSMENTS					
-15,355.80	-15,355.80	-16,892.61	-2,775.86	1,536.81	110.0%
TOTAL UNDEFINED					
-15,355.80	-15,355.80	-16,892.61	-2,775.86	1,536.81	110.0%
TOTAL FREED 1073					
-15,355.80	-15,355.80	-16,892.61	-2,775.86	1,536.81	110.0%
TOTAL REVENUES					
-15,355.80	-15,355.80	-16,892.61	-2,775.86	1,536.81	



FOR 2021 07

ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175
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	-5,322.18	-882.19	-31.97	99.4%*
TOTAL SPECIAL ASSESSMENTS	-5,322.18	-882.19	-31.97	99.4%
TOTAL UNDEFINED	-5,322.18	-882.19	-31.97	99.4%
TOTAL RUDOLPH DITCH 1175	-5,322.18	-882.19	-31.97	99.4%
TOTAL REVENUES	-5,322.18	-882.19	-31.97	



FOR 2021 07

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					
21770207 570001	SPECIAL ASSESSMENTS				
-1,617.53	-1,617.53	-1,599.27	-624.57	-18.26	98.9%*
TOTAL SPECIAL ASSESSMENTS					
-1,617.53	-1,617.53	-1,599.27	-624.57	-18.26	98.9%
TOTAL UNDEFINED					
-1,617.53	-1,617.53	-1,599.27	-624.57	-18.26	98.9%
TOTAL FISCHER RUN GROUP DITCH 117					
-1,617.53	-1,617.53	-1,599.27	-624.57	-18.26	98.9%
TOTAL REVENUES					
-1,617.53	-1,617.53	-1,599.27	-624.57	-18.26	



FOR 2021 07

ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178
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	-550.01	-22.66	0.53 100.1%
TOTAL SPECIAL ASSESSMENTS	-549.48	-550.01	-22.66	0.53 100.1%
TOTAL UNDEFINED	-549.48	-550.01	-22.66	0.53 100.1%
TOTAL LAUREL WOOD COVE 1178	-549.48	-550.01	-22.66	0.53 100.1%
TOTAL REVENUES	-549.48	-550.01	-22.66	0.53



FOR 2021 07

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	-11,392.53	-3,050.53	8.58	100.1%
TOTAL SPECIAL ASSESSMENTS					
-11,383.95	-11,383.95	-11,392.53	-3,050.53	8.58	100.1%
TOTAL UNDEFINED					
-11,383.95	-11,383.95	-11,392.53	-3,050.53	8.58	100.1%
TOTAL PLIKERD-OPEN 1079					
-11,383.95	-11,383.95	-11,392.53	-3,050.53	8.58	100.1%
TOTAL REVENUES					
-11,383.95	-11,383.95	-11,392.53	-3,050.53	8.58	



FOR 2021 07

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 07

ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182
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						
21820207 570001 SPECIAL ASSESSMENTS	-2,751.62	-2,751.62	-2,755.75	-880.95	4.13	100.2%
TOTAL SPECIAL ASSESSMENTS	-2,751.62	-2,751.62	-2,755.75	-880.95	4.13	100.2%
TOTAL UNDEFINED	-2,751.62	-2,751.62	-2,755.75	-880.95	4.13	100.2%
TOTAL LEHMAN RD GROUP 1182	-2,751.62	-2,751.62	-2,755.75	-880.95	4.13	100.2%
TOTAL REVENUES	-2,751.62	-2,751.62	-2,755.75	-880.95	4.13	



FOR 2021 07

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	-1,045.35	-39.98	3.64	100.3%
TOTAL SPECIAL ASSESSMENTS	-1,041.71	-1,045.35	-39.98	3.64	100.3%
TOTAL UNDEFINED	-1,041.71	-1,045.35	-39.98	3.64	100.3%
TOTAL LAUREL OAKS SUBDIV #19 1184	-1,041.71	-1,045.35	-39.98	3.64	100.3%
TOTAL REVENUES	-1,041.71	-1,045.35	-39.98	3.64	



FOR 2021 07

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					
21880207 570001	SPECIAL ASSESSMENTS				
-14,570.93	-14,570.93	-14,349.30	-5,172.60	-221.63	98.5%*
TOTAL SPECIAL ASSESSMENTS					
-14,570.93	-14,570.93	-14,349.30	-5,172.60	-221.63	98.5%
TOTAL UNDEFINED					
-14,570.93	-14,570.93	-14,349.30	-5,172.60	-221.63	98.5%
TOTAL BELLINGER 1188					
-14,570.93	-14,570.93	-14,349.30	-5,172.60	-221.63	98.5%
TOTAL REVENUES					
-14,570.93	-14,570.93	-14,349.30	-5,172.60	-221.63	



FOR 2021 07

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						
	-2,613.79	-2,613.79	-2,613.86	-407.02	0.07	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,613.79	-2,613.79	-2,613.86	-407.02	0.07	100.0%
TOTAL UNDEFINED	-2,613.79	-2,613.79	-2,613.86	-407.02	0.07	100.0%
TOTAL S MICHAEL HAMERNIK 1193	-2,613.79	-2,613.79	-2,613.86	-407.02	0.07	100.0%
TOTAL REVENUES	-2,613.79	-2,613.79	-2,613.86	-407.02	0.07	



FOR 2021 07

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	-2,281.03	-297.26	-30.49	98.7%*
TOTAL SPECIAL ASSESSMENTS	-2,311.52	-2,311.52	-2,281.03	-297.26	-30.49	98.7%
TOTAL UNDEFINED	-2,311.52	-2,311.52	-2,281.03	-297.26	-30.49	98.7%
TOTAL ROBERT A MILLER ETAL 1195	-2,311.52	-2,311.52	-2,281.03	-297.26	-30.49	98.7%
TOTAL REVENUES	-2,311.52	-2,311.52	-2,281.03	-297.26	-30.49	



FOR 2021 07

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						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
21970207 570001		SPECIAL ASSESSMENTS				
	-653.09	-653.09	-560.58	-174.13	-92.51	85.8%*
TOTAL SPECIAL ASSESSMENTS	-653.09	-653.09	-560.58	-174.13	-92.51	85.8%
TOTAL UNDEFINED	-653.09	-653.09	-560.58	-174.13	-92.51	85.8%
TOTAL SIEFKER DITCH 1197	-653.09	-653.09	-560.58	-174.13	-92.51	85.8%
TOTAL REVENUES	-653.09	-653.09	-560.58	-174.13	-92.51	



FOR 2021 07

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	-841.10	-46.81	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-841.09	-841.09	-841.10	-46.81	0.01	100.0%
TOTAL UNDEFINED	-841.09	-841.09	-841.10	-46.81	0.01	100.0%
TOTAL DEER RUN ESTATES 1199	-841.09	-841.09	-841.10	-46.81	0.01	100.0%
TOTAL REVENUES	-841.09	-841.09	-841.10	-46.81	0.01	



FOR 2021 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
22000207 570001 SPECIAL ASSESSMENTS				
-10,908.29	-10,908.29	-10,846.88	-3,794.35	-61.41 99.4%*
TOTAL SPECIAL ASSESSMENTS				
-10,908.29	-10,908.29	-10,846.88	-3,794.35	-61.41 99.4%
TOTAL UNDEFINED				
-10,908.29	-10,908.29	-10,846.88	-3,794.35	-61.41 99.4%
TOTAL EDGEWOOD DITCH 1200				
-10,908.29	-10,908.29	-10,846.88	-3,794.35	-61.41 99.4%
TOTAL REVENUES				
-10,908.29	-10,908.29	-10,846.88	-3,794.35	-61.41



FOR 2021 07

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	-15,177.49	-1,490.29	-108.04	99.3%*
TOTAL SPECIAL ASSESSMENTS					
-15,285.53	-15,285.53	-15,177.49	-1,490.29	-108.04	99.3%
TOTAL UNDEFINED					
-15,285.53	-15,285.53	-15,177.49	-1,490.29	-108.04	99.3%
TOTAL VILLAGE OF SPENCERVILLE 120					
-15,285.53	-15,285.53	-15,177.49	-1,490.29	-108.04	99.3%
TOTAL REVENUES					
-15,285.53	-15,285.53	-15,177.49	-1,490.29	-108.04	



FOR 2021 07

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	-4,640.00	-1,729.10	-256.59	94.8%*
TOTAL SPECIAL ASSESSMENTS					
-4,896.59	-4,896.59	-4,640.00	-1,729.10	-256.59	94.8%
TOTAL UNDEFINED					
-4,896.59	-4,896.59	-4,640.00	-1,729.10	-256.59	94.8%
TOTAL TOM AHL 1203					
-4,896.59	-4,896.59	-4,640.00	-1,729.10	-256.59	94.8%
TOTAL REVENUES					
-4,896.59	-4,896.59	-4,640.00	-1,729.10	-256.59	



FOR 2021 07

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	-247.13	-14.84	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-247.13	-247.13	-247.13	-14.84	0.00	100.0%
TOTAL UNDEFINED	-247.13	-247.13	-247.13	-14.84	0.00	100.0%
TOTAL RANDY L REYNOLDS 1204	-247.13	-247.13	-247.13	-14.84	0.00	100.0%
TOTAL REVENUES	-247.13	-247.13	-247.13	-14.84	0.00	



FOR 2021 07

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	-1,197.72	-243.86	5.51	100.5%
TOTAL SPECIAL ASSESSMENTS					
-1,192.21	-1,192.21	-1,197.72	-243.86	5.51	100.5%
TOTAL UNDEFINED					
-1,192.21	-1,192.21	-1,197.72	-243.86	5.51	100.5%
TOTAL MARK A MAYER 1205					
-1,192.21	-1,192.21	-1,197.72	-243.86	5.51	100.5%
TOTAL REVENUES					
-1,192.21	-1,192.21	-1,197.72	-243.86	5.51	



FOR 2021 07

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						
<hr/>						
22080207 570001 SPECIAL ASSESSMENTS	-1,483.07	-1,483.07	-1,546.16	-385.20	63.09	104.3%
TOTAL SPECIAL ASSESSMENTS	-1,483.07	-1,483.07	-1,546.16	-385.20	63.09	104.3%
TOTAL UNDEFINED	-1,483.07	-1,483.07	-1,546.16	-385.20	63.09	104.3%
TOTAL BATH TWP TRUSTEES 1208	-1,483.07	-1,483.07	-1,546.16	-385.20	63.09	104.3%
TOTAL REVENUES	-1,483.07	-1,483.07	-1,546.16	-385.20	63.09	



FOR 2021 07

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	-1,679.44	-317.01	-22.34	98.7%*
TOTAL SPECIAL ASSESSMENTS					
-1,701.78	-1,701.78	-1,679.44	-317.01	-22.34	98.7%
TOTAL UNDEFINED					
-1,701.78	-1,701.78	-1,679.44	-317.01	-22.34	98.7%
TOTAL COUNTRY AIRE 1209					
-1,701.78	-1,701.78	-1,679.44	-317.01	-22.34	98.7%
TOTAL REVENUES					
-1,701.78	-1,701.78	-1,679.44	-317.01	-22.34	



FOR 2021 07

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	-242.23	-42.96	0.52	100.2%
TOTAL SPECIAL ASSESSMENTS					
-241.71	-241.71	-242.23	-42.96	0.52	100.2%
TOTAL UNDEFINED					
-241.71	-241.71	-242.23	-42.96	0.52	100.2%
TOTAL DAVID MCNETT 1212					
-241.71	-241.71	-242.23	-42.96	0.52	100.2%
TOTAL REVENUES					
-241.71	-241.71	-242.23	-42.96	0.52	



FOR 2021 07

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	-403.37	-64.32	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-403.36	-403.36	-403.37	-64.32	0.01	100.0%
TOTAL UNDEFINED	-403.36	-403.36	-403.37	-64.32	0.01	100.0%
TOTAL UNIVERSITY HEIGHTS 1216	-403.36	-403.36	-403.37	-64.32	0.01	100.0%
TOTAL REVENUES	-403.36	-403.36	-403.37	-64.32	0.01	



FOR 2021 07

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	-15,659.82	-6,718.82	1.75	100.0%
TOTAL SPECIAL ASSESSMENTS	-15,658.07	-15,658.07	-15,659.82	-6,718.82	1.75	100.0%
TOTAL UNDEFINED	-15,658.07	-15,658.07	-15,659.82	-6,718.82	1.75	100.0%
TOTAL ALLEN CO AIRPORT 1217	-15,658.07	-15,658.07	-15,659.82	-6,718.82	1.75	100.0%
TOTAL REVENUES	-15,658.07	-15,658.07	-15,659.82	-6,718.82	1.75	



FOR 2021 07

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						
07 SPECIAL ASSESSMENTS						
22180207 570001 SPECIAL ASSESSMENTS	-4,380.79	-4,380.79	-4,160.71	-692.71	-220.08	95.0%*
TOTAL SPECIAL ASSESSMENTS	-4,380.79	-4,380.79	-4,160.71	-692.71	-220.08	95.0%
TOTAL UNDEFINED	-4,380.79	-4,380.79	-4,160.71	-692.71	-220.08	95.0%
TOTAL BATH TWP TR/BELMONT 1218	-4,380.79	-4,380.79	-4,160.71	-692.71	-220.08	95.0%
TOTAL REVENUES	-4,380.79	-4,380.79	-4,160.71	-692.71	-220.08	



FOR 2021 07

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	-135,763.68	-55,330.51	-8,407.05	94.2%*
TOTAL SPECIAL ASSESSMENTS					
-144,170.73	-144,170.73	-135,763.68	-55,330.51	-8,407.05	94.2%
TOTAL UNDEFINED					
-144,170.73	-144,170.73	-135,763.68	-55,330.51	-8,407.05	94.2%
TOTAL CRANBERRY CREEK PHASE III 1					
-144,170.73	-144,170.73	-135,763.68	-55,330.51	-8,407.05	94.2%
TOTAL REVENUES					
-144,170.73	-144,170.73	-135,763.68	-55,330.51	-8,407.05	



FOR 2021 07

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					
<u>22240207 570001</u> SPECIAL ASSESSMENTS					
-106,425.38	-106,425.38	-104,456.91	-19,607.29	-1,968.47	98.2%*
TOTAL SPECIAL ASSESSMENTS					
-106,425.38	-106,425.38	-104,456.91	-19,607.29	-1,968.47	98.2%
TOTAL UNDEFINED					
-106,425.38	-106,425.38	-104,456.91	-19,607.29	-1,968.47	98.2%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-106,425.38	-106,425.38	-104,456.91	-19,607.29	-1,968.47	98.2%
TOTAL REVENUES					
-106,425.38	-106,425.38	-104,456.91	-19,607.29	-1,968.47	



FOR 2021 07

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					
<u>22260207 570001</u> SPECIAL ASSESSMENTS					
-7,083.96	-7,083.96	-7,059.26	-2,990.54	-24.70	99.7%*
TOTAL SPECIAL ASSESSMENTS	-7,083.96	-7,059.26	-2,990.54	-24.70	99.7%
TOTAL UNDEFINED	-7,083.96	-7,059.26	-2,990.54	-24.70	99.7%
TOTAL 7 OAKS 1226	-7,083.96	-7,059.26	-2,990.54	-24.70	99.7%
TOTAL REVENUES	-7,083.96	-7,059.26	-2,990.54	-24.70	



FOR 2021 07

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	-5,756.03	-1,454.09	-1,580.97	78.5%*
TOTAL SPECIAL ASSESSMENTS					
-7,337.00	-7,337.00	-5,756.03	-1,454.09	-1,580.97	78.5%
TOTAL UNDEFINED					
-7,337.00	-7,337.00	-5,756.03	-1,454.09	-1,580.97	78.5%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-7,337.00	-7,337.00	-5,756.03	-1,454.09	-1,580.97	78.5%
TOTAL REVENUES					
-7,337.00	-7,337.00	-5,756.03	-1,454.09	-1,580.97	



FOR 2021 07

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	-2,173.72	-490.36	1.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,172.71	-2,172.71	-2,173.72	-490.36	1.01	100.0%
TOTAL UNDEFINED					
-2,172.71	-2,172.71	-2,173.72	-490.36	1.01	100.0%
TOTAL EARL GASKILL 1229					
-2,172.71	-2,172.71	-2,173.72	-490.36	1.01	100.0%
TOTAL REVENUES					
-2,172.71	-2,172.71	-2,173.72	-490.36	1.01	



FOR 2021 07

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	-1,300.45	-242.92	-14.03	98.9%*
TOTAL SPECIAL ASSESSMENTS	-1,314.48	-1,314.48	-1,300.45	-242.92	-14.03	98.9%
TOTAL UNDEFINED	-1,314.48	-1,314.48	-1,300.45	-242.92	-14.03	98.9%
TOTAL JAMES L DUTTON 1231	-1,314.48	-1,314.48	-1,300.45	-242.92	-14.03	98.9%
TOTAL REVENUES	-1,314.48	-1,314.48	-1,300.45	-242.92	-14.03	



FOR 2021 07

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	-2,451.95	-2,327.74	-476.95	-124.21 94.9%*
TOTAL SPECIAL ASSESSMENTS	-2,451.95	-2,327.74	-476.95	-124.21 94.9%
TOTAL UNDEFINED	-2,451.95	-2,327.74	-476.95	-124.21 94.9%
TOTAL MOENING DITCH 1233	-2,451.95	-2,327.74	-476.95	-124.21 94.9%
TOTAL REVENUES	-2,451.95	-2,327.74	-476.95	-124.21



FOR 2021 07

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	-11,275.52	-729.42	-87.39	99.2%*
TOTAL SPECIAL ASSESSMENTS					
-11,362.91	-11,362.91	-11,275.52	-729.42	-87.39	99.2%
TOTAL UNDEFINED					
-11,362.91	-11,362.91	-11,275.52	-729.42	-87.39	99.2%
TOTAL SHAWNEE DEVELOPMENT LTD 123					
-11,362.91	-11,362.91	-11,275.52	-729.42	-87.39	99.2%
TOTAL REVENUES					
-11,362.91	-11,362.91	-11,275.52	-729.42	-87.39	



FOR 2021 07

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						
07 SPECIAL ASSESSMENTS						
22350207 570001 SPECIAL ASSESSMENTS	-1,805.05	-1,805.05	-1,800.30	-139.97	-4.75	99.7%*
TOTAL SPECIAL ASSESSMENTS	-1,805.05	-1,805.05	-1,800.30	-139.97	-4.75	99.7%
TOTAL UNDEFINED	-1,805.05	-1,805.05	-1,800.30	-139.97	-4.75	99.7%
TOTAL 1235 LAMMERS IMPROVEMENT	-1,805.05	-1,805.05	-1,800.30	-139.97	-4.75	99.7%
TOTAL REVENUES	-1,805.05	-1,805.05	-1,800.30	-139.97	-4.75	



FOR 2021 07

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>22370207 570001</u> SPECIAL ASSESSMENTS					
-26,791.50	-26,791.50	-26,827.67	-7,208.31	36.17	100.1%
TOTAL SPECIAL ASSESSMENTS	-26,791.50	-26,827.67	-7,208.31	36.17	100.1%
TOTAL UNDEFINED	-26,791.50	-26,827.67	-7,208.31	36.17	100.1%
TOTAL ROBERT O HAYES 1037	-26,791.50	-26,827.67	-7,208.31	36.17	100.1%
TOTAL REVENUES	-26,791.50	-26,827.67	-7,208.31	36.17	



FOR 2021 07

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					
22380207 570001 SPECIAL ASSESSMENTS					
-6,590.98	-6,590.98	-6,626.88	-520.09	35.90	100.5%
TOTAL SPECIAL ASSESSMENTS	-6,590.98	-6,626.88	-520.09	35.90	100.5%
TOTAL UNDEFINED	-6,590.98	-6,626.88	-520.09	35.90	100.5%
TOTAL T&H REALTY 1038	-6,590.98	-6,626.88	-520.09	35.90	100.5%
TOTAL REVENUES	-6,590.98	-6,626.88	-520.09	35.90	



FOR 2021 07

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	-1,469.53	-44.00	-8.25	99.4%*
TOTAL SPECIAL ASSESSMENTS	-1,477.78	-1,469.53	-44.00	-8.25	99.4%
TOTAL UNDEFINED	-1,477.78	-1,469.53	-44.00	-8.25	99.4%
TOTAL LARUE 1039	-1,477.78	-1,469.53	-44.00	-8.25	99.4%
TOTAL REVENUES	-1,477.78	-1,469.53	-44.00	-8.25	



FOR 2021 07

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						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22400207 570001 SPECIAL ASSESSMENTS	-3,163.36	-3,163.36	-3,165.36	-1,042.48	2.00	100.1%
TOTAL SPECIAL ASSESSMENTS	-3,163.36	-3,163.36	-3,165.36	-1,042.48	2.00	100.1%
TOTAL UNDEFINED	-3,163.36	-3,163.36	-3,165.36	-1,042.48	2.00	100.1%
TOTAL CAMDEN RIDGE DITCH 1240	-3,163.36	-3,163.36	-3,165.36	-1,042.48	2.00	100.1%
TOTAL REVENUES	-3,163.36	-3,163.36	-3,165.36	-1,042.48	2.00	



FOR 2021 07

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	-5,864.05	-2,026.63	-45.90	99.2%*
TOTAL SPECIAL ASSESSMENTS	-5,909.95	-5,909.95	-5,864.05	-2,026.63	-45.90	99.2%
TOTAL UNDEFINED	-5,909.95	-5,909.95	-5,864.05	-2,026.63	-45.90	99.2%
TOTAL BURKHOLDER GROUP 1041	-5,909.95	-5,909.95	-5,864.05	-2,026.63	-45.90	99.2%
TOTAL REVENUES	-5,909.95	-5,909.95	-5,864.05	-2,026.63	-45.90	



FOR 2021 07

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	-912.75	-362.30	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-912.75	-912.75	-912.75	-362.30	0.00	100.0%
TOTAL UNDEFINED					
-912.75	-912.75	-912.75	-362.30	0.00	100.0%
TOTAL THOMAS GROUP 1042					
-912.75	-912.75	-912.75	-362.30	0.00	100.0%
TOTAL REVENUES					
-912.75	-912.75	-912.75	-362.30	0.00	



FOR 2021 07

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	-7,744.56	-1,049.48	115.19	101.5%
TOTAL SPECIAL ASSESSMENTS					
-7,629.37	-7,629.37	-7,744.56	-1,049.48	115.19	101.5%
TOTAL UNDEFINED					
-7,629.37	-7,629.37	-7,744.56	-1,049.48	115.19	101.5%
TOTAL COLUCCI 1243					
-7,629.37	-7,629.37	-7,744.56	-1,049.48	115.19	101.5%
TOTAL REVENUES					
-7,629.37	-7,629.37	-7,744.56	-1,049.48	115.19	



FOR 2021 07

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					
22440207 570001	SPECIAL ASSESSMENTS				
-1,903.57	-1,903.57	-1,889.33	-357.11	-14.24	99.3%*
TOTAL SPECIAL ASSESSMENTS					
-1,903.57	-1,903.57	-1,889.33	-357.11	-14.24	99.3%
TOTAL UNDEFINED					
-1,903.57	-1,903.57	-1,889.33	-357.11	-14.24	99.3%
TOTAL LARRY CRITES 1244					
-1,903.57	-1,903.57	-1,889.33	-357.11	-14.24	99.3%
TOTAL REVENUES					
-1,903.57	-1,903.57	-1,889.33	-357.11	-14.24	



FOR 2021 07

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	-162.08	-35.86	-0.01	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-162.09	-162.09	-162.08	-35.86	-0.01	100.0%
TOTAL UNDEFINED					
-162.09	-162.09	-162.08	-35.86	-0.01	100.0%
TOTAL RAMSER 1245					
-162.09	-162.09	-162.08	-35.86	-0.01	100.0%
TOTAL REVENUES					
-162.09	-162.09	-162.08	-35.86	-0.01	



FOR 2021 07

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	-1,302.97	-182.78	-38.32	97.1%*
TOTAL SPECIAL ASSESSMENTS					
-1,341.29	-1,341.29	-1,302.97	-182.78	-38.32	97.1%
TOTAL UNDEFINED					
-1,341.29	-1,341.29	-1,302.97	-182.78	-38.32	97.1%
TOTAL HOLLENBACHER 1247					
-1,341.29	-1,341.29	-1,302.97	-182.78	-38.32	97.1%
TOTAL REVENUES					
-1,341.29	-1,341.29	-1,302.97	-182.78	-38.32	



FOR 2021 07

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	-2,909.41	-958.97	-32.26	98.9%*
TOTAL SPECIAL ASSESSMENTS	-2,941.67	-2,909.41	-958.97	-32.26	98.9%
TOTAL UNDEFINED	-2,941.67	-2,909.41	-958.97	-32.26	98.9%
TOTAL BASINGER GROUP 1049	-2,941.67	-2,909.41	-958.97	-32.26	98.9%
TOTAL REVENUES	-2,941.67	-2,909.41	-958.97	-32.26	



FOR 2021 07

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	-110,345.99	-32,157.32	-1,509.80	98.7%*
TOTAL SPECIAL ASSESSMENTS					
-111,855.79	-111,855.79	-110,345.99	-32,157.32	-1,509.80	98.7%
TOTAL UNDEFINED					
-111,855.79	-111,855.79	-110,345.99	-32,157.32	-1,509.80	98.7%
TOTAL LOST CREEK 1251					
-111,855.79	-111,855.79	-110,345.99	-32,157.32	-1,509.80	98.7%
TOTAL REVENUES					
-111,855.79	-111,855.79	-110,345.99	-32,157.32	-1,509.80	



FOR 2021 07

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					
<u>22520207 570001</u> SPECIAL ASSESSMENTS					
-2,982.28	-2,982.28	-2,967.47	-654.40	-14.81	99.5%*
TOTAL SPECIAL ASSESSMENTS	-2,982.28	-2,967.47	-654.40	-14.81	99.5%
TOTAL UNDEFINED	-2,982.28	-2,967.47	-654.40	-14.81	99.5%
TOTAL BERRYMAN 1252	-2,982.28	-2,967.47	-654.40	-14.81	99.5%
TOTAL REVENUES	-2,982.28	-2,967.47	-654.40	-14.81	



FOR 2021 07

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	-5,098.82	-1,342.05	-8.28	99.8%*
TOTAL SPECIAL ASSESSMENTS	-5,107.10	-5,098.82	-1,342.05	-8.28	99.8%
TOTAL UNDEFINED	-5,107.10	-5,098.82	-1,342.05	-8.28	99.8%
TOTAL STEINKE 1253	-5,107.10	-5,098.82	-1,342.05	-8.28	99.8%
TOTAL REVENUES	-5,107.10	-5,098.82	-1,342.05	-8.28	



FOR 2021 07

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	-913.72	-332.05	0.02	100.0%
TOTAL SPECIAL ASSESSMENTS					
-913.70	-913.70	-913.72	-332.05	0.02	100.0%
TOTAL UNDEFINED					
-913.70	-913.70	-913.72	-332.05	0.02	100.0%
TOTAL MOTTER GROUP 1055					
-913.70	-913.70	-913.72	-332.05	0.02	100.0%
TOTAL REVENUES					
-913.70	-913.70	-913.72	-332.05	0.02	



FOR 2021 07

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	-496.88	-177.83	0.50	100.1%
TOTAL SPECIAL ASSESSMENTS					
-496.38	-496.38	-496.88	-177.83	0.50	100.1%
TOTAL UNDEFINED					
-496.38	-496.38	-496.88	-177.83	0.50	100.1%
TOTAL BILLYMACK 1256					
-496.38	-496.38	-496.88	-177.83	0.50	100.1%
TOTAL REVENUES					
-496.38	-496.38	-496.88	-177.83	0.50	



FOR 2021 07

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	-1,903.18	-642.88	-172.24	91.7%*
TOTAL SPECIAL ASSESSMENTS					
-2,075.42	-2,075.42	-1,903.18	-642.88	-172.24	91.7%
TOTAL UNDEFINED					
-2,075.42	-2,075.42	-1,903.18	-642.88	-172.24	91.7%
TOTAL MICHAEL GROUP 1057					
-2,075.42	-2,075.42	-1,903.18	-642.88	-172.24	91.7%
TOTAL REVENUES					
-2,075.42	-2,075.42	-1,903.18	-642.88	-172.24	



FOR 2021 07

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	-1,792.04	-666.46	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,792.04	-1,792.04	-666.46	0.00	100.0%
TOTAL UNDEFINED	-1,792.04	-1,792.04	-666.46	0.00	100.0%
TOTAL BIRKEMEIER 1059	-1,792.04	-1,792.04	-666.46	0.00	100.0%
TOTAL REVENUES	-1,792.04	-1,792.04	-666.46	0.00	



FOR 2021 07

ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22600207_570001	SPECIAL ASSESSMENTS				
0.00	0.00	-8,441.51	-382.92	8,441.51	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-8,441.51	-382.92	8,441.51	100.0%
TOTAL UNDEFINED					
0.00	0.00	-8,441.51	-382.92	8,441.51	100.0%
TOTAL LITTLE OTTAWA RIVER 1260					
0.00	0.00	-8,441.51	-382.92	8,441.51	100.0%
TOTAL REVENUES					
0.00	0.00	-8,441.51	-382.92	8,441.51	



FOR 2021 07

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	-2,489.45	-467.50	-9.29	99.6%*
TOTAL SPECIAL ASSESSMENTS	-2,498.74	-2,489.45	-467.50	-9.29	99.6%
TOTAL UNDEFINED	-2,498.74	-2,489.45	-467.50	-9.29	99.6%
TOTAL MARION TWP TRUSTEES 1061	-2,498.74	-2,489.45	-467.50	-9.29	99.6%
TOTAL REVENUES	-2,498.74	-2,489.45	-467.50	-9.29	



FOR 2021 07

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					
<u>22620207 570001</u> SPECIAL ASSESSMENTS					
-3,665.21	-3,665.21	-3,583.82	-208.94	-81.39	97.8%*
TOTAL SPECIAL ASSESSMENTS	-3,665.21	-3,583.82	-208.94	-81.39	97.8%
TOTAL UNDEFINED	-3,665.21	-3,583.82	-208.94	-81.39	97.8%
TOTAL SPEEDCO 1262	-3,665.21	-3,583.82	-208.94	-81.39	97.8%
TOTAL REVENUES	-3,665.21	-3,583.82	-208.94	-81.39	



FOR 2021 07

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	-4,988.84	-2,036.52	20.24	100.4%
TOTAL SPECIAL ASSESSMENTS					
-4,968.60	-4,968.60	-4,988.84	-2,036.52	20.24	100.4%
TOTAL UNDEFINED					
-4,968.60	-4,968.60	-4,988.84	-2,036.52	20.24	100.4%
TOTAL ROSS MILLER 1063					
-4,968.60	-4,968.60	-4,988.84	-2,036.52	20.24	100.4%
TOTAL REVENUES					
-4,968.60	-4,968.60	-4,988.84	-2,036.52	20.24	



FOR 2021 07

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						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22640207_570001 SPECIAL ASSESSMENTS	-1,347.99	-1,347.99	-1,348.11	-60.48	0.12	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,347.99	-1,347.99	-1,348.11	-60.48	0.12	100.0%
TOTAL UNDEFINED	-1,347.99	-1,347.99	-1,348.11	-60.48	0.12	100.0%
TOTAL FAIRWOOD & MASTERS 1264	-1,347.99	-1,347.99	-1,348.11	-60.48	0.12	100.0%
TOTAL REVENUES	-1,347.99	-1,347.99	-1,348.11	-60.48	0.12	



FOR 2021 07

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	-3,093.17	-724.33	-375.17	89.2%*
TOTAL SPECIAL ASSESSMENTS	-3,468.34	-3,093.17	-724.33	-375.17	89.2%
TOTAL UNDEFINED	-3,468.34	-3,093.17	-724.33	-375.17	89.2%
TOTAL MOSER JT CTY 1266	-3,468.34	-3,093.17	-724.33	-375.17	89.2%
TOTAL REVENUES	-3,468.34	-3,093.17	-724.33	-375.17	



FOR 2021 07

ACCOUNTS FOR: 2267 KENNETH MILLER 1067
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						
22670207 570001 SPECIAL ASSESSMENTS	-8,132.16	-8,132.16	-8,053.16	-2,216.82	-79.00	99.0%*
TOTAL SPECIAL ASSESSMENTS	-8,132.16	-8,132.16	-8,053.16	-2,216.82	-79.00	99.0%
TOTAL UNDEFINED	-8,132.16	-8,132.16	-8,053.16	-2,216.82	-79.00	99.0%
TOTAL KENNETH MILLER 1067	-8,132.16	-8,132.16	-8,053.16	-2,216.82	-79.00	99.0%
TOTAL REVENUES	-8,132.16	-8,132.16	-8,053.16	-2,216.82	-79.00	



FOR 2021 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
22690207 570001 SPECIAL ASSESSMENTS	-281.62	-281.62	-282.62	-68.99
TOTAL SPECIAL ASSESSMENTS	-281.62	-281.62	-282.62	-68.99
TOTAL UNDEFINED	-281.62	-281.62	-282.62	-68.99
TOTAL MERLIN DERRINGER 1069	-281.62	-281.62	-282.62	-68.99
TOTAL REVENUES	-281.62	-281.62	-282.62	-68.99



FOR 2021 07

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					
22700207_570001 SPECIAL ASSESSMENTS					
-4,626.31	-4,626.31	-4,621.23	-438.27	-5.08	99.9%*
TOTAL SPECIAL ASSESSMENTS	-4,626.31	-4,621.23	-438.27	-5.08	99.9%
TOTAL UNDEFINED	-4,626.31	-4,621.23	-438.27	-5.08	99.9%
TOTAL AMERICAN TWP 1070	-4,626.31	-4,621.23	-438.27	-5.08	99.9%
TOTAL REVENUES	-4,626.31	-4,621.23	-438.27	-5.08	



FOR 2021 07

ACCOUNTS FOR: 2271 BOUGHAN 1271
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						
22710207 570001		SPECIAL ASSESSMENTS				
	-696.40	-696.40	-698.42	-89.42	2.02	100.3%
TOTAL SPECIAL ASSESSMENTS	-696.40	-696.40	-698.42	-89.42	2.02	100.3%
TOTAL UNDEFINED	-696.40	-696.40	-698.42	-89.42	2.02	100.3%
TOTAL BOUGHAN 1271	-696.40	-696.40	-698.42	-89.42	2.02	100.3%
TOTAL REVENUES	-696.40	-696.40	-698.42	-89.42	2.02	



FOR 2021 07

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	-759.35	-103.27	50.13	107.1%
TOTAL SPECIAL ASSESSMENTS	-709.22	-709.22	-759.35	-103.27	50.13	107.1%
TOTAL UNDEFINED	-709.22	-709.22	-759.35	-103.27	50.13	107.1%
TOTAL 1272 SPRINGHILL&OAKWOODS	-709.22	-709.22	-759.35	-103.27	50.13	107.1%
TOTAL REVENUES	-709.22	-709.22	-759.35	-103.27	50.13	



FOR 2021 07

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	-965.88	-242.37	-12.96	98.7%*
TOTAL SPECIAL ASSESSMENTS					
-978.84	-978.84	-965.88	-242.37	-12.96	98.7%
TOTAL UNDEFINED					
-978.84	-978.84	-965.88	-242.37	-12.96	98.7%
TOTAL LAPOINT 1275					
-978.84	-978.84	-965.88	-242.37	-12.96	98.7%
TOTAL REVENUES					
-978.84	-978.84	-965.88	-242.37	-12.96	



FOR 2021 07

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	-25,645.52	-25,645.52	-25,671.45	-4,589.68	25.93	100.1%
TOTAL SPECIAL ASSESSMENTS	-25,645.52	-25,645.52	-25,671.45	-4,589.68	25.93	100.1%
TOTAL UNDEFINED	-25,645.52	-25,645.52	-25,671.45	-4,589.68	25.93	100.1%
TOTAL SHAWVER&GODDARD 1276	-25,645.52	-25,645.52	-25,671.45	-4,589.68	25.93	100.1%
TOTAL REVENUES	-25,645.52	-25,645.52	-25,671.45	-4,589.68	25.93	



FOR 2021 07

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	-726.00	-366.68	7.72	101.1%
TOTAL SPECIAL ASSESSMENTS					
-718.28	-718.28	-726.00	-366.68	7.72	101.1%
TOTAL UNDEFINED					
-718.28	-718.28	-726.00	-366.68	7.72	101.1%
TOTAL BURKHOLDER 1278					
-718.28	-718.28	-726.00	-366.68	7.72	101.1%
TOTAL REVENUES					
-718.28	-718.28	-726.00	-366.68	7.72	



FOR 2021 07

ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080
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						
22800207 570001		SPECIAL ASSESSMENTS				
	-280.40	-280.40	-313.47	0.00	33.07	111.8%
TOTAL SPECIAL ASSESSMENTS	-280.40	-280.40	-313.47	0.00	33.07	111.8%
TOTAL UNDEFINED	-280.40	-280.40	-313.47	0.00	33.07	111.8%
TOTAL PLIKERD-CLOSED 1080	-280.40	-280.40	-313.47	0.00	33.07	111.8%
TOTAL REVENUES	-280.40	-280.40	-313.47	0.00	33.07	



FOR 2021 07

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	-4,736.62	-693.53	-26.73	99.4%*
TOTAL SPECIAL ASSESSMENTS					
-4,763.35	-4,763.35	-4,736.62	-693.53	-26.73	99.4%
TOTAL UNDEFINED					
-4,763.35	-4,763.35	-4,736.62	-693.53	-26.73	99.4%
TOTAL WELTY IMPROV 1281					
-4,763.35	-4,763.35	-4,736.62	-693.53	-26.73	99.4%
TOTAL REVENUES					
-4,763.35	-4,763.35	-4,736.62	-693.53	-26.73	



FOR 2021 07

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	-2,278.83	-366.12	-6.77	99.7%*
TOTAL SPECIAL ASSESSMENTS					
-2,285.60	-2,285.60	-2,278.83	-366.12	-6.77	99.7%
TOTAL UNDEFINED					
-2,285.60	-2,285.60	-2,278.83	-366.12	-6.77	99.7%
TOTAL LAMMERS 1082					
-2,285.60	-2,285.60	-2,278.83	-366.12	-6.77	99.7%
TOTAL REVENUES					
-2,285.60	-2,285.60	-2,278.83	-366.12	-6.77	



FOR 2021 07

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283
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						
22830207 570001 SPECIAL ASSESSMENTS	-1,941.45	-1,941.45	-1,897.74	-896.09	-43.71	97.7%*
TOTAL SPECIAL ASSESSMENTS	-1,941.45	-1,941.45	-1,897.74	-896.09	-43.71	97.7%
TOTAL UNDEFINED	-1,941.45	-1,941.45	-1,897.74	-896.09	-43.71	97.7%
TOTAL ORCHARD ACRES 1283	-1,941.45	-1,941.45	-1,897.74	-896.09	-43.71	97.7%
TOTAL REVENUES	-1,941.45	-1,941.45	-1,897.74	-896.09	-43.71	



FOR 2021 07

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284
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/>						
22840207 570001						
	-798.54	-798.54	-716.27	-31.03	-82.27	89.7%*
TOTAL SPECIAL ASSESSMENTS	-798.54	-798.54	-716.27	-31.03	-82.27	89.7%
TOTAL UNDEFINED	-798.54	-798.54	-716.27	-31.03	-82.27	89.7%
TOTAL WM SMITH JT CTY 1284	-798.54	-798.54	-716.27	-31.03	-82.27	89.7%
TOTAL REVENUES	-798.54	-798.54	-716.27	-31.03	-82.27	



FOR 2021 07

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285
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						
22850207 570001 SPECIAL ASSESSMENTS	-3,680.90	-3,680.90	-3,678.00	-658.49	-2.90	99.9%*
TOTAL SPECIAL ASSESSMENTS	-3,680.90	-3,680.90	-3,678.00	-658.49	-2.90	99.9%
TOTAL UNDEFINED	-3,680.90	-3,680.90	-3,678.00	-658.49	-2.90	99.9%
TOTAL KUNDERT GROUP 1285	-3,680.90	-3,680.90	-3,678.00	-658.49	-2.90	99.9%
TOTAL REVENUES	-3,680.90	-3,680.90	-3,678.00	-658.49	-2.90	



FOR 2021 07

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	-1,835.19	-140.99	-108.64	94.4%*
TOTAL SPECIAL ASSESSMENTS	-1,943.83	-1,943.83	-1,835.19	-140.99	-108.64	94.4%
TOTAL UNDEFINED	-1,943.83	-1,943.83	-1,835.19	-140.99	-108.64	94.4%
TOTAL PORTER LATERAL GROUP 1089	-1,943.83	-1,943.83	-1,835.19	-140.99	-108.64	94.4%
TOTAL REVENUES	-1,943.83	-1,943.83	-1,835.19	-140.99	-108.64	



FOR 2021 07

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091
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						
22910207 570001		SPECIAL ASSESSMENTS				
	-4,469.85	-4,469.85	-3,692.42	-877.20	-777.43	82.6%*
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-3,692.42	-877.20	-777.43	82.6%
TOTAL UNDEFINED	-4,469.85	-4,469.85	-3,692.42	-877.20	-777.43	82.6%
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-4,469.85	-3,692.42	-877.20	-777.43	82.6%
TOTAL REVENUES	-4,469.85	-4,469.85	-3,692.42	-877.20	-777.43	



FOR 2021 07

ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>22920207 570001</u> SPECIAL ASSESSMENTS					
-2,156.86	-2,156.86	-2,140.63	-818.92	-16.23	99.2%*
TOTAL SPECIAL ASSESSMENTS	-2,156.86	-2,140.63	-818.92	-16.23	99.2%
TOTAL UNDEFINED	-2,156.86	-2,140.63	-818.92	-16.23	99.2%
TOTAL JOINT CO LEFFEL GROUP 1092	-2,156.86	-2,140.63	-818.92	-16.23	99.2%
TOTAL REVENUES	-2,156.86	-2,140.63	-818.92	-16.23	



FOR 2021 07

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	-4,728.79	-1,142.51	-73.81	98.5%*
TOTAL SPECIAL ASSESSMENTS	-4,802.60	-4,802.60	-4,728.79	-1,142.51	-73.81	98.5%
TOTAL UNDEFINED	-4,802.60	-4,802.60	-4,728.79	-1,142.51	-73.81	98.5%
TOTAL HAROLD METZGER GROUP 1093	-4,802.60	-4,802.60	-4,728.79	-1,142.51	-73.81	98.5%
TOTAL REVENUES	-4,802.60	-4,802.60	-4,728.79	-1,142.51	-73.81	



FOR 2021 07

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	-1,298.76	-367.79	101.47	108.5%
TOTAL SPECIAL ASSESSMENTS	-1,197.29	-1,197.29	-1,298.76	-367.79	101.47	108.5%
TOTAL UNDEFINED	-1,197.29	-1,197.29	-1,298.76	-367.79	101.47	108.5%
TOTAL BURNFIELD GROUP 1096	-1,197.29	-1,197.29	-1,298.76	-367.79	101.47	108.5%
TOTAL REVENUES	-1,197.29	-1,197.29	-1,298.76	-367.79	101.47	



FOR 2021 07

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	-1,645.57	-106.38	-19.98	98.8%*
TOTAL SPECIAL ASSESSMENTS	-1,665.55	-1,665.55	-1,645.57	-106.38	-19.98	98.8%
TOTAL UNDEFINED	-1,665.55	-1,665.55	-1,645.57	-106.38	-19.98	98.8%
TOTAL SPENCER TWP TRUSTEES 1097	-1,665.55	-1,665.55	-1,645.57	-106.38	-19.98	98.8%
TOTAL REVENUES	-1,665.55	-1,665.55	-1,645.57	-106.38	-19.98	



FOR 2021 07

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	-1,401.90	-28.30	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,401.90	-1,401.90	-1,401.90	-28.30	0.00	100.0%
TOTAL UNDEFINED					
-1,401.90	-1,401.90	-1,401.90	-28.30	0.00	100.0%
TOTAL KOMMINSK 1098					
-1,401.90	-1,401.90	-1,401.90	-28.30	0.00	100.0%
TOTAL REVENUES					
-1,401.90	-1,401.90	-1,401.90	-28.30	0.00	



FOR 2021 07

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	-610.58	-185.17	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-610.58	-610.58	-610.58	-185.17	0.00	100.0%
TOTAL UNDEFINED					
-610.58	-610.58	-610.58	-185.17	0.00	100.0%
TOTAL LEHMAN GROUP 1099					
-610.58	-610.58	-610.58	-185.17	0.00	100.0%
TOTAL REVENUES					
-610.58	-610.58	-610.58	-185.17	0.00	



FOR 2021 07

ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301
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						
23010207 570001 SPECIAL ASSESSMENTS	-28,912.37	-28,912.37	-28,696.86	-9,395.14	-215.51	99.3%*
TOTAL SPECIAL ASSESSMENTS	-28,912.37	-28,912.37	-28,696.86	-9,395.14	-215.51	99.3%
TOTAL UNDEFINED	-28,912.37	-28,912.37	-28,696.86	-9,395.14	-215.51	99.3%
TOTAL AMERICAN VILLAGE 1301	-28,912.37	-28,912.37	-28,696.86	-9,395.14	-215.51	99.3%
TOTAL REVENUES	-28,912.37	-28,912.37	-28,696.86	-9,395.14	-215.51	



FOR 2021 07

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	-233.36	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-911.92	-233.36	0.00	100.0%
TOTAL UNDEFINED	-911.92	-233.36	0.00	100.0%
TOTAL ELMVIEW DR 1302	-911.92	-233.36	0.00	100.0%
TOTAL REVENUES	-911.92	-233.36	0.00	



FOR 2021 07

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	-75,706.43	-28,034.75	-18,189.93	80.6%*
TOTAL SPECIAL ASSESSMENTS					
-93,896.36	-93,896.36	-75,706.43	-28,034.75	-18,189.93	80.6%
TOTAL UNDEFINED					
-93,896.36	-93,896.36	-75,706.43	-28,034.75	-18,189.93	80.6%
TOTAL WARRINGTON 1304					
-93,896.36	-93,896.36	-75,706.43	-28,034.75	-18,189.93	80.6%
TOTAL REVENUES					
-93,896.36	-93,896.36	-75,706.43	-28,034.75	-18,189.93	



FOR 2021 07

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					
23050207 570001 SPECIAL ASSESSMENTS					
-1,080.15	-1,080.15	-1,082.82	-496.11	2.67	100.2%
TOTAL SPECIAL ASSESSMENTS	-1,080.15	-1,082.82	-496.11	2.67	100.2%
TOTAL UNDEFINED	-1,080.15	-1,082.82	-496.11	2.67	100.2%
TOTAL LAMB 1305	-1,080.15	-1,082.82	-496.11	2.67	100.2%
TOTAL REVENUES	-1,080.15	-1,082.82	-496.11	2.67	



FOR 2021 07

ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307
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	-2,057.92	-678.04	18.16	100.9%
TOTAL SPECIAL ASSESSMENTS	-2,039.76	-2,057.92	-678.04	18.16	100.9%
TOTAL UNDEFINED	-2,039.76	-2,057.92	-678.04	18.16	100.9%
TOTAL LAKESIDE ESTATES 1307	-2,039.76	-2,057.92	-678.04	18.16	100.9%
TOTAL REVENUES	-2,039.76	-2,057.92	-678.04	18.16	



FOR 2021 07

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	-368.97	-34.94	0.90	100.2%
TOTAL SPECIAL ASSESSMENTS					
-368.07	-368.07	-368.97	-34.94	0.90	100.2%
TOTAL UNDEFINED					
-368.07	-368.07	-368.97	-34.94	0.90	100.2%
TOTAL PERRY COUNTS 1308					
-368.07	-368.07	-368.97	-34.94	0.90	100.2%
TOTAL REVENUES					
-368.07	-368.07	-368.97	-34.94	0.90	



FOR 2021 07

ACCOUNTS FOR: 2309 WAPAK ROAD 1309

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
23090207 570001 SPECIAL ASSESSMENTS	-599.80	-599.80	-599.84	-248.45	0.04	100.0%
TOTAL SPECIAL ASSESSMENTS	-599.80	-599.80	-599.84	-248.45	0.04	100.0%
TOTAL UNDEFINED	-599.80	-599.80	-599.84	-248.45	0.04	100.0%
TOTAL WAPAK ROAD 1309	-599.80	-599.80	-599.84	-248.45	0.04	100.0%
TOTAL REVENUES	-599.80	-599.80	-599.84	-248.45	0.04	



FOR 2021 07

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	-1,517.77	-444.67	12.14	100.8%
TOTAL SPECIAL ASSESSMENTS					
-1,505.63	-1,505.63	-1,517.77	-444.67	12.14	100.8%
TOTAL UNDEFINED					
-1,505.63	-1,505.63	-1,517.77	-444.67	12.14	100.8%
TOTAL LANGHALS 1310 DM					
-1,505.63	-1,505.63	-1,517.77	-444.67	12.14	100.8%
TOTAL REVENUES					
-1,505.63	-1,505.63	-1,517.77	-444.67	12.14	



FOR 2021 07

ACCOUNTS FOR: 2312 KOTTENBROCK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>23120207 570001</u> SPECIAL ASSESSMENTS					
-5,074.20	-5,074.20	-5,076.19	-148.82	1.99	100.0%
TOTAL SPECIAL ASSESSMENTS	-5,074.20	-5,076.19	-148.82	1.99	100.0%
TOTAL UNDEFINED	-5,074.20	-5,076.19	-148.82	1.99	100.0%
TOTAL KOTTENBROCK	-5,074.20	-5,076.19	-148.82	1.99	100.0%
TOTAL REVENUES	-5,074.20	-5,076.19	-148.82	1.99	



FOR 2021 07

ACCOUNTS FOR: 2315 ETZKORN DM 1315
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						
23150207 570001 SPECIAL ASSESSMENTS	-1,157.33	-1,157.33	-1,158.50	-106.45	1.17	100.1%
TOTAL SPECIAL ASSESSMENTS	-1,157.33	-1,157.33	-1,158.50	-106.45	1.17	100.1%
TOTAL UNDEFINED	-1,157.33	-1,157.33	-1,158.50	-106.45	1.17	100.1%
TOTAL ETZKORN DM 1315	-1,157.33	-1,157.33	-1,158.50	-106.45	1.17	100.1%
TOTAL REVENUES	-1,157.33	-1,157.33	-1,158.50	-106.45	1.17	



FOR 2021 07

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	-7,796.45	-2,182.80	178.81	102.3%
TOTAL SPECIAL ASSESSMENTS					
-7,617.64	-7,617.64	-7,796.45	-2,182.80	178.81	102.3%
TOTAL UNDEFINED					
-7,617.64	-7,617.64	-7,796.45	-2,182.80	178.81	102.3%
TOTAL CODY NICHOLS 1316					
-7,617.64	-7,617.64	-7,796.45	-2,182.80	178.81	102.3%
TOTAL REVENUES					
-7,617.64	-7,617.64	-7,796.45	-2,182.80	178.81	



FOR 2021 07

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	-808.97	-193.54	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-808.96	-808.96	-808.97	-193.54	0.01	100.0%
TOTAL UNDEFINED	-808.96	-808.96	-808.97	-193.54	0.01	100.0%
TOTAL FETTER GROUP MAIN 1318	-808.96	-808.96	-808.97	-193.54	0.01	100.0%
TOTAL REVENUES	-808.96	-808.96	-808.97	-193.54	0.01	



FOR 2021 07

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						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
23190207 570001		SPECIAL ASSESSMENTS				
	-643.27	-643.27	-643.26	-155.21	-0.01	100.0%*
TOTAL SPECIAL ASSESSMENTS	-643.27	-643.27	-643.26	-155.21	-0.01	100.0%
TOTAL UNDEFINED	-643.27	-643.27	-643.26	-155.21	-0.01	100.0%
TOTAL UMBAUGH IMPROVEMENT #1319	-643.27	-643.27	-643.26	-155.21	-0.01	100.0%
TOTAL REVENUES	-643.27	-643.27	-643.26	-155.21	-0.01	



FOR 2021 07

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			
23210207 570001 SPECIAL ASSESSMENTS			
-21,947.51	-21,947.51	-9,144.79	100.0%
TOTAL SPECIAL ASSESSMENTS	-21,947.51	-9,144.79	100.0%
TOTAL UNDEFINED	-21,947.51	-9,144.79	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1	-21,947.51	-9,144.79	100.0%
TOTAL REVENUES	-21,947.51	-9,144.79	100.0%



FOR 2021 07

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	-17,277.83	-3,100.91	174.56	101.0%
TOTAL SPECIAL ASSESSMENTS					
-17,103.27	-17,103.27	-17,277.83	-3,100.91	174.56	101.0%
TOTAL UNDEFINED					
-17,103.27	-17,103.27	-17,277.83	-3,100.91	174.56	101.0%
TOTAL INDAIN/WILDBROOK ESTATES 13					
-17,103.27	-17,103.27	-17,277.83	-3,100.91	174.56	101.0%
TOTAL REVENUES					
-17,103.27	-17,103.27	-17,277.83	-3,100.91	174.56	



FOR 2021 07

ACCOUNTS FOR: 2323 RENNER IMPROV 1323
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						
23230207 570001		SPECIAL ASSESSMENTS				
	-3,142.56	-3,142.56	-5,203.85	-208.29	2,061.29	165.6%
TOTAL SPECIAL ASSESSMENTS	-3,142.56	-3,142.56	-5,203.85	-208.29	2,061.29	165.6%
TOTAL UNDEFINED	-3,142.56	-3,142.56	-5,203.85	-208.29	2,061.29	165.6%
TOTAL RENNER IMPROV 1323	-3,142.56	-3,142.56	-5,203.85	-208.29	2,061.29	165.6%
TOTAL REVENUES	-3,142.56	-3,142.56	-5,203.85	-208.29	2,061.29	



FOR 2021 07

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>23240207 570001</u> SPECIAL ASSESSMENTS			
-23,052.89	-23,052.89	-22,461.17	-7,946.64
TOTAL SPECIAL ASSESSMENTS	-23,052.89	-22,461.17	-7,946.64
TOTAL UNDEFINED	-23,052.89	-22,461.17	-7,946.64
TOTAL EDGEComb IMPROV 1324	-23,052.89	-22,461.17	-7,946.64
TOTAL REVENUES	-23,052.89	-22,461.17	-7,946.64



FOR 2021 07

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	-2,613.33	-448.35	0.02	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,613.31	-2,613.31	-2,613.33	-448.35	0.02	100.0%
TOTAL UNDEFINED					
-2,613.31	-2,613.31	-2,613.33	-448.35	0.02	100.0%
TOTAL QUARRY #1326					
-2,613.31	-2,613.31	-2,613.33	-448.35	0.02	100.0%
TOTAL REVENUES					
-2,613.31	-2,613.31	-2,613.33	-448.35	0.02	



FOR 2021 07

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	-2,531.90	-988.21	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,531.89	-2,531.90	-988.21	0.01	100.0%
TOTAL UNDEFINED	-2,531.89	-2,531.90	-988.21	0.01	100.0%
TOTAL SECTION 27 #1327	-2,531.89	-2,531.90	-988.21	0.01	100.0%
TOTAL REVENUES	-2,531.89	-2,531.90	-988.21	0.01	



FOR 2021 07

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	-4,519.35	-1,040.65	-33.68	99.3%*
TOTAL SPECIAL ASSESSMENTS	-4,553.03	-4,553.03	-4,519.35	-1,040.65	-33.68	99.3%
TOTAL UNDEFINED	-4,553.03	-4,553.03	-4,519.35	-1,040.65	-33.68	99.3%
TOTAL AMSTUTZ GROUP #1328	-4,553.03	-4,553.03	-4,519.35	-1,040.65	-33.68	99.3%
TOTAL REVENUES	-4,553.03	-4,553.03	-4,519.35	-1,040.65	-33.68	



FOR 2021 07

ACCOUNTS FOR: 2329 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						
23290207 570001 SPECIAL ASSESSMENTS	-8,385.10	-8,385.10	-8,283.38	-2,313.48	-101.72	98.8%*
TOTAL SPECIAL ASSESSMENTS	-8,385.10	-8,385.10	-8,283.38	-2,313.48	-101.72	98.8%
TOTAL UNDEFINED	-8,385.10	-8,385.10	-8,283.38	-2,313.48	-101.72	98.8%
TOTAL ARTHUR DITCH #1329	-8,385.10	-8,385.10	-8,283.38	-2,313.48	-101.72	98.8%
TOTAL REVENUES	-8,385.10	-8,385.10	-8,283.38	-2,313.48	-101.72	



FOR 2021 07

ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331
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	-3,416.48	-927.43	0.03	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,416.45	-3,416.48	-927.43	0.03	100.0%
TOTAL UNDEFINED	-3,416.45	-3,416.48	-927.43	0.03	100.0%
TOTAL AMANDA TWP CONANT RD D1331	-3,416.45	-3,416.48	-927.43	0.03	100.0%
TOTAL REVENUES	-3,416.45	-3,416.48	-927.43	0.03	



FOR 2021 07

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: 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						
23330207 570001 SPECIAL ASSESSMENTS	-5,111.85	-5,111.85	-5,160.87	-383.25	49.02	101.0%
TOTAL SPECIAL ASSESSMENTS	-5,111.85	-5,111.85	-5,160.87	-383.25	49.02	101.0%
TOTAL UNDEFINED	-5,111.85	-5,111.85	-5,160.87	-383.25	49.02	101.0%
TOTAL SHAW DEV LTD MONTICELLO D13	-5,111.85	-5,111.85	-5,160.87	-383.25	49.02	101.0%
TOTAL REVENUES	-5,111.85	-5,111.85	-5,160.87	-383.25	49.02	



FOR 2021 07

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	-3,770.05	-822.05	-99.09	97.4%*
TOTAL SPECIAL ASSESSMENTS					
-3,869.14	-3,869.14	-3,770.05	-822.05	-99.09	97.4%
TOTAL UNDEFINED					
-3,869.14	-3,869.14	-3,770.05	-822.05	-99.09	97.4%
TOTAL EJ KEISWETTER DITCH 1334					
-3,869.14	-3,869.14	-3,770.05	-822.05	-99.09	97.4%
TOTAL REVENUES					
-3,869.14	-3,869.14	-3,770.05	-822.05	-99.09	



FOR 2021 07

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	-2,617.18	-921.24	-124.47	95.5%*
TOTAL SPECIAL ASSESSMENTS	-2,741.65	-2,741.65	-2,617.18	-921.24	-124.47	95.5%
TOTAL UNDEFINED	-2,741.65	-2,741.65	-2,617.18	-921.24	-124.47	95.5%
TOTAL BETTS GROUP EXT - MAINTENAN	-2,741.65	-2,741.65	-2,617.18	-921.24	-124.47	95.5%
TOTAL REVENUES	-2,741.65	-2,741.65	-2,617.18	-921.24	-124.47	



FOR 2021 07

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	-1,149.51	-357.05	5.39	100.5%
TOTAL SPECIAL ASSESSMENTS	-1,144.12	-1,149.51	-357.05	5.39	100.5%
TOTAL UNDEFINED	-1,144.12	-1,149.51	-357.05	5.39	100.5%
TOTAL WARRINGTON 1236	-1,144.12	-1,149.51	-357.05	5.39	100.5%
TOTAL REVENUES	-1,144.12	-1,149.51	-357.05	5.39	



FOR 2021 07

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					
23390207 570001 SPECIAL ASSESSMENTS					
0.00	0.00	-808.71	-238.89	808.71	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-808.71	-238.89	808.71	100.0%
TOTAL UNDEFINED	0.00	-808.71	-238.89	808.71	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	-808.71	-238.89	808.71	100.0%
TOTAL REVENUES	0.00	-808.71	-238.89	808.71	



FOR 2021 07

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						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
23410207 570001						
	-429.57	-429.57	-430.07	-120.76	0.50	100.1%
TOTAL SPECIAL ASSESSMENTS	-429.57	-429.57	-430.07	-120.76	0.50	100.1%
TOTAL UNDEFINED	-429.57	-429.57	-430.07	-120.76	0.50	100.1%
TOTAL AUTUMN RIDGE DITCH 1241	-429.57	-429.57	-430.07	-120.76	0.50	100.1%
TOTAL REVENUES	-429.57	-429.57	-430.07	-120.76	0.50	



FOR 2021 07

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23420207 570001 SPECIAL ASSESSMENTS					
-188.70	-188.70	-188.70	-94.35	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-188.70	-188.70	-94.35	0.00	100.0%
TOTAL UNDEFINED	-188.70	-188.70	-94.35	0.00	100.0%
TOTAL PROCTOR&GAMBLE 1242	-188.70	-188.70	-94.35	0.00	100.0%
TOTAL REVENUES	-188.70	-188.70	-94.35	0.00	



FOR 2021 07

ACCOUNTS FOR: 2346 MERLE 1246

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23460207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-11.07	-11.07	11.07	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-11.07	-11.07	11.07	100.0%
TOTAL UNDEFINED					
0.00	0.00	-11.07	-11.07	11.07	100.0%
TOTAL MERLE 1246					
0.00	0.00	-11.07	-11.07	11.07	100.0%
TOTAL REVENUES					
0.00	0.00	-11.07	-11.07	11.07	



FOR 2021 07

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	-190,993.03	-40,558.47	190,993.03	100.0%
24010204 540105	.75	ECONOMIC DEVELOPMENT FUN				
	0.00	0.00	-854.01	-172.67	854.01	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-191,847.04	-40,731.14	191,847.04	100.0%
TOTAL UNDEFINED	0.00	0.00	-191,847.04	-40,731.14	191,847.04	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	0.00	0.00	-191,847.04	-40,731.14	191,847.04	100.0%
TOTAL REVENUES	0.00	0.00	-191,847.04	-40,731.14	191,847.04	



FOR 2021 07

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	-452,736.24	-69,109.46	452,736.24	100.0%
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-452,736.24	-69,109.46	452,736.24	100.0%
TOTAL UNDEFINED					
0.00	0.00	-452,736.24	-69,109.46	452,736.24	100.0%
TOTAL CLERK TITLE ADMINISTRATION					
0.00	0.00	-452,736.24	-69,109.46	452,736.24	100.0%
TOTAL REVENUES					
0.00	0.00	-452,736.24	-69,109.46	452,736.24	



FOR 2021 07

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	-41,048.00	-6,508.00	-28,952.00	58.6%*
-70,000.00	-70,000.00			
TOTAL CHARGES FOR SERVICES	-41,048.00	-6,508.00	-28,952.00	58.6%
-70,000.00	-70,000.00			
TOTAL UNDEFINED	-41,048.00	-6,508.00	-28,952.00	58.6%
-70,000.00	-70,000.00			
TOTAL RECORDER - EQUIPMENT	-41,048.00	-6,508.00	-28,952.00	58.6%
-70,000.00	-70,000.00			
TOTAL REVENUES	-41,048.00	-6,508.00	-28,952.00	
-70,000.00	-70,000.00			



FOR 2021 07

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 07

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						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
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 07

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	-560.35	-73.55	-3,439.65	14.0%*
TOTAL INTEREST	-4,000.00	-4,000.00	-560.35	-73.55	-3,439.65	14.0%

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	-25,946.34	-3,706.62	-15,553.53	62.5%*
TOTAL OTHER REVENUE	-41,499.87	-41,499.87	-25,946.34	-3,706.62	-15,553.53	62.5%
TOTAL UNDEFINED	-45,499.87	-45,499.87	-26,506.69	-3,780.17	-18,993.18	58.3%
TOTAL REVOLOVING LOAN FUND	-45,499.87	-45,499.87	-26,506.69	-3,780.17	-18,993.18	58.3%
TOTAL REVENUES	-45,499.87	-45,499.87	-26,506.69	-3,780.17	-18,993.18	



FOR 2021 07

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	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 07

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	-1,631.86	-233.64	1,631.86	100.0%
24130211 581311	MORTGAGE INTEREST				
0.00	0.00	-48.14	-6.36	48.14	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-1,680.00	-240.00	1,680.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,680.00	-240.00	1,680.00	100.0%
TOTAL OTHER COMM DELV & MORTGAGES					
0.00	0.00	-1,680.00	-240.00	1,680.00	100.0%
TOTAL REVENUES					
0.00	0.00	-1,680.00	-240.00	1,680.00	



FOR 2021 07

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	0.00	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	0.00	-204,500.00	7.0%
TOTAL UNDEFINED				
-220,000.00 -220,000.00	-15,500.00	0.00	-204,500.00	7.0%
TOTAL COMMUNITY DEVELOPMENT				
-220,000.00 -220,000.00	-15,500.00	0.00	-204,500.00	7.0%
TOTAL REVENUES				
-220,000.00 -220,000.00	-15,500.00	0.00	-204,500.00	



FOR 2021 07

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	0.00		-3,259.46	82.7%*	
TOTAL INTERGOVERNMENTAL	-18,810.00	-18,810.00	-15,550.54	0.00		-3,259.46	82.7%	
91 TRANSFERS IN								
24690491 590901 46921	TRANSFER IN							
	-2,327.00	-2,327.00	-78.34	-78.34		-2,248.66	3.4%*	
TOTAL TRANSFERS IN	-2,327.00	-2,327.00	-78.34	-78.34		-2,248.66	3.4%	
TOTAL UNDEFINED	-21,137.00	-21,137.00	-15,628.88	-78.34		-5,508.12	73.9%	
TOTAL SPECIAL EDUCATION, PART B-I	-21,137.00	-21,137.00	-15,628.88	-78.34		-5,508.12	73.9%	
TOTAL REVENUES	-21,137.00	-21,137.00	-15,628.88	-78.34		-5,508.12		



FOR 2021 07

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	0.00	-1,462,224.00 1.2%*
TOTAL INTERGOVERNMENTAL	0.00	-1,480,140.00	-17,916.00	0.00	-1,462,224.00 1.2%
TOTAL UNDEFINED	0.00	-1,480,140.00	-17,916.00	0.00	-1,462,224.00 1.2%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	-1,480,140.00	-17,916.00	0.00	-1,462,224.00 1.2%
TOTAL REVENUES	0.00	-1,480,140.00	-17,916.00	0.00	-1,462,224.00



FOR 2021 07

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 07

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	-16,488.26	-2,425.94	1,488.26	109.9%
27010204 542006	\$25 FILING FEE - CIVIL				
-40,000.00	-40,000.00	-24,475.00	-3,100.00	-15,525.00	61.2%*
TOTAL CHARGES FOR SERVICES					
-55,000.00	-55,000.00	-40,963.26	-5,525.94	-14,036.74	74.5%
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	-94,285.34	-5,525.94	-14,036.74	87.0%
TOTAL \$25.00 FILING FEE					
-55,000.00	-108,322.08	-94,285.34	-5,525.94	-14,036.74	87.0%
TOTAL REVENUES					
-55,000.00	-108,322.08	-94,285.34	-5,525.94	-14,036.74	



FOR 2021 07

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					
27020204 542007	SANCTIONS IMPOSED				
-2,000.00	-83,746.30	-83,746.30	-71,869.30	0.00	100.0%
TOTAL CHARGES FOR SERVICES					
-2,000.00	-83,746.30	-83,746.30	-71,869.30	0.00	100.0%
TOTAL UNDEFINED					
-2,000.00	-83,746.30	-83,746.30	-71,869.30	0.00	100.0%
TOTAL DRUG COURT ALLEN CO TRMT CO					
-2,000.00	-83,746.30	-83,746.30	-71,869.30	0.00	100.0%
TOTAL REVENUES					
-2,000.00	-83,746.30	-83,746.30	-71,869.30	0.00	



FOR 2021 07

ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27030204 542001	\$25 FILING FEE							
	-17,000.00	-17,000.00	-5,450.25	-829.65	-11,549.75	32.1%*		
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-5,450.25	-829.65	-11,549.75	32.1%		

80 OTHER FINANCING SOURCES

27030480 580999	SUNDRY REVENUE							
	0.00	0.00	-6,000.00	0.00	6,000.00	100.0%		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-6,000.00	0.00	6,000.00	100.0%		
TOTAL UNDEFINED	-17,000.00	-17,000.00	-11,450.25	-829.65	-5,549.75	67.4%		
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-11,450.25	-829.65	-5,549.75	67.4%		
TOTAL REVENUES	-17,000.00	-17,000.00	-11,450.25	-829.65	-5,549.75			



FOR 2021 07

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	-3,098.00	-437.58	-2,902.00	51.6%*
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-3,098.00	-437.58	-2,902.00	51.6%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-3,098.00	-437.58	-2,902.00	51.6%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-3,098.00	-437.58	-2,902.00	51.6%
TOTAL REVENUES	-6,000.00	-6,000.00	-3,098.00	-437.58	-2,902.00	



FOR 2021 07

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	-34,307.92	-4,425.00	34,307.92	100.0%
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-34,307.92	-4,425.00	34,307.92	100.0%
TOTAL UNDEFINED					
0.00	0.00	-34,307.92	-4,425.00	34,307.92	100.0%
TOTAL DOM. REL. COURT \$25 FILING					
0.00	0.00	-34,307.92	-4,425.00	34,307.92	100.0%
TOTAL REVENUES					
0.00	0.00	-34,307.92	-4,425.00	34,307.92	



FOR 2021 07

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	-2,118.50	-271.00	2,118.50 100.0%
	TOTAL CHARGES FOR SERVICES	0.00	-2,118.50	-271.00	2,118.50 100.0%
	TOTAL UNDEFINED	0.00	-2,118.50	-271.00	2,118.50 100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0.00	-2,118.50	-271.00	2,118.50 100.0%
	TOTAL REVENUES	0.00	-2,118.50	-271.00	2,118.50



FOR 2021 07

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
04 CHARGES FOR SERVICES				
<hr/>				
27070204 542001 \$25 FILING FEE	-19,925.00	-2,625.00	-9,075.00	68.7%*
	-29,000.00	-29,000.00	-9,075.00	68.7%
TOTAL CHARGES FOR SERVICES	-19,925.00	-2,625.00	-9,075.00	68.7%
	-29,000.00	-29,000.00	-9,075.00	68.7%
TOTAL UNDEFINED	-19,925.00	-2,625.00	-9,075.00	68.7%
	-29,000.00	-29,000.00	-9,075.00	68.7%
TOTAL SPECIAL PROJECTS - PROBATE	-19,925.00	-2,625.00	-9,075.00	68.7%
	-29,000.00	-29,000.00	-9,075.00	68.7%
TOTAL REVENUES	-19,925.00	-2,625.00	-9,075.00	68.7%
	-29,000.00	-29,000.00	-9,075.00	68.7%



FOR 2021 07

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	-695.67	-106.27	-1,504.33	31.6%*
27080204 542002	COMPUTATION RESEARCH				
-7,500.00	-7,500.00	-2,348.93	-392.27	-5,151.07	31.3%*
TOTAL CHARGES FOR SERVICES					
-9,700.00	-9,700.00	-3,044.60	-498.54	-6,655.40	31.4%
TOTAL UNDEFINED					
-9,700.00	-9,700.00	-3,044.60	-498.54	-6,655.40	31.4%
TOTAL JUVENILE COURT					
-9,700.00	-9,700.00	-3,044.60	-498.54	-6,655.40	31.4%
TOTAL REVENUES					
-9,700.00	-9,700.00	-3,044.60	-498.54	-6,655.40	



FOR 2021 07

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	-2,238.00	-354.00	-9,762.00	18.7%*
27090204 542002	CLERK COMPUTER				
-15,000.00	-15,000.00	-7,160.00	-1,140.00	-7,840.00	47.7%*
TOTAL CHARGES FOR SERVICES					
-27,000.00	-27,000.00	-9,398.00	-1,494.00	-17,602.00	34.8%
TOTAL UNDEFINED					
-27,000.00	-27,000.00	-9,398.00	-1,494.00	-17,602.00	34.8%
TOTAL PROBATE COURT					
-27,000.00	-27,000.00	-9,398.00	-1,494.00	-17,602.00	34.8%
TOTAL REVENUES					
-27,000.00	-27,000.00	-9,398.00	-1,494.00	-17,602.00	



FOR 2021 07

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	-49,711.91	-7,981.84	-10,288.09	82.9%*
TOTAL CHARGES FOR SERVICES					
-60,000.00	-60,000.00	-49,711.91	-7,981.84	-10,288.09	82.9%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-49,711.91	-7,981.84	-10,288.09	82.9%
TOTAL CLERK OF COURTS					
-60,000.00	-60,000.00	-49,711.91	-7,981.84	-10,288.09	82.9%
TOTAL REVENUES					
-60,000.00	-60,000.00	-49,711.91	-7,981.84	-10,288.09	



FOR 2021 07

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	-194,000.00	-35,000.00	194,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-194,000.00	-35,000.00	194,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-194,000.00	-35,000.00	194,000.00	100.0%
TOTAL PROB CT-GUARDIANSHIP SERVICE	0.00	0.00	-194,000.00	-35,000.00	194,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-194,000.00	-35,000.00	194,000.00	



FOR 2021 07

ACCOUNTS FOR: 2715 TECHNOLOGY GRANT FUND
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/>						
27150108 580210		GRANT - STATE				
	0.00	0.00	-200,000.00	-200,000.00	200,000.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-200,000.00	-200,000.00	200,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-200,000.00	-200,000.00	200,000.00	100.0%
TOTAL TECHNOLOGY GRANT FUND	0.00	0.00	-200,000.00	-200,000.00	200,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-200,000.00	-200,000.00	200,000.00	



FOR 2021 07

ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP
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						
27160204 540307 FEES-GUARDIANSHIP	-15,000.00	-15,000.00	-8,990.00	-1,910.00	-6,010.00	59.9%*
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-8,990.00	-1,910.00	-6,010.00	59.9%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-8,990.00	-1,910.00	-6,010.00	59.9%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-8,990.00	-1,910.00	-6,010.00	59.9%
TOTAL REVENUES	-15,000.00	-15,000.00	-8,990.00	-1,910.00	-6,010.00	



FOR 2021 07

ACCOUNTS FOR: 2720 ID INTERLOCK & ALCOHOL MONITOR
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	0.00	393.70 100.0%
TOTAL FINES & FORFEITURES	0.00	0.00	-393.70	0.00	393.70 100.0%
TOTAL UNDEFINED	0.00	0.00	-393.70	0.00	393.70 100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI	0.00	0.00	-393.70	0.00	393.70 100.0%
TOTAL REVENUES	0.00	0.00	-393.70	0.00	393.70



FOR 2021 07

ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION
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						
27220204_540300 FEES	-8,000.00	-8,000.00	-6,150.00	-825.00	-1,850.00	76.9%*
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-6,150.00	-825.00	-1,850.00	76.9%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-6,150.00	-825.00	-1,850.00	76.9%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-6,150.00	-825.00	-1,850.00	76.9%
TOTAL REVENUES	-8,000.00	-8,000.00	-6,150.00	-825.00	-1,850.00	



FOR 2021 07

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 07

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						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
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 07

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	-13,722.35	-1,599.77	-26,277.65	34.3%*
28010204 541101	DRUG TESTING FEES				
-40,000.00	-40,000.00	-20,254.70	-1,739.71	-19,745.30	50.6%*
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-33,977.05	-3,339.48	-46,022.95	42.5%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-33,977.05	-3,339.48	-46,022.95	42.5%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-33,977.05	-3,339.48	-46,022.95	42.5%
TOTAL REVENUES					
-80,000.00	-80,000.00	-33,977.05	-3,339.48	-46,022.95	



FOR 2021 07

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	-208,742.00	-71,377.00	74.5%*
28030108 580300 80122 GRANT REVENUE				
0.00	-208,742.00	-104,371.00	-104,371.00	50.0%*
TOTAL INTERGOVERNMENTAL				
-280,119.00	-488,861.00	-313,113.00	-175,748.00	64.0%
TOTAL UNDEFINED				
-280,119.00	-488,861.00	-313,113.00	-175,748.00	64.0%
TOTAL PRISON DIVERSION GRANT				
-280,119.00	-488,861.00	-313,113.00	-175,748.00	64.0%
TOTAL REVENUES				
-280,119.00	-488,861.00	-313,113.00	-175,748.00	



FOR 2021 07

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				
28040108 580300 80421 GRANT REVENUE				
-25,977.00	-27,162.00	0.00	0.00	100.0%
28040108 580300 80422 GRANT REVENUE				
0.00	-27,162.00	-13,581.00	-13,581.00	50.0%*
TOTAL INTERGOVERNMENTAL				
-25,977.00	-54,324.00	-13,581.00	-13,581.00	75.0%
TOTAL UNDEFINED				
-25,977.00	-40,743.00	-13,581.00	-13,581.00	75.0%
TOTAL JAIL DIVERSION GRANT				
-25,977.00	-54,324.00	-13,581.00	-13,581.00	75.0%
TOTAL REVENUES				
-25,977.00	-54,324.00	-13,581.00	-13,581.00	



FOR 2021 07

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	-15,489.00	50.0%*
TOTAL INTERGOVERNMENTAL			
-29,961.00	-61,956.00	-46,467.00	-15,489.00
TOTAL UNDEFINED			
-29,961.00	-61,956.00	-46,467.00	-15,489.00
TOTAL PRE-SENTENCE INVESTIGATION			
-29,961.00	-61,956.00	-46,467.00	-15,489.00
TOTAL REVENUES			
-29,961.00	-61,956.00	-46,467.00	-15,489.00



FOR 2021 07

ACCOUNTS FOR: 2814 PROBATION INCENTIVE AWARD
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						
28140108 580210 80221 GRANT - STATE	-500.00	-500.00	0.00	0.00	-500.00	.0%*
TOTAL INTERGOVERNMENTAL	-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 PROBATION INCENTIVE AWARD	-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 07

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

28150108 580210	GRANT - STATE						
-4,830.00	-24,830.00	-20,000.00	-20,000.00	-4,830.00	80.5%*		
TOTAL INTERGOVERNMENTAL							
-4,830.00	-24,830.00	-20,000.00	-20,000.00	-4,830.00	80.5%		
TOTAL UNDEFINED							
-4,830.00	-24,830.00	-20,000.00	-20,000.00	-4,830.00	80.5%		
TOTAL MENTAL HEALTH SPEC DOCK PAY							
-4,830.00	-24,830.00	-20,000.00	-20,000.00	-4,830.00	80.5%		
TOTAL REVENUES							
-4,830.00	-24,830.00	-20,000.00	-20,000.00	-4,830.00			



FOR 2021 07

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	-37,167.00	-20,000.00	-20,000.00	-17,167.00	53.8%*
TOTAL INTERGOVERNMENTAL					
-17,167.00	-37,167.00	-20,000.00	-20,000.00	-17,167.00	53.8%
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	-37,167.00	-20,415.19	-20,000.00	-16,751.81	54.9%
TOTAL DRUG COURT SPECIAL DOCK PAY					
-17,167.00	-37,167.00	-20,415.19	-20,000.00	-16,751.81	54.9%
TOTAL REVENUES					
-17,167.00	-37,167.00	-20,415.19	-20,000.00	-16,751.81	



FOR 2021 07

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	-42,121.00	-20,000.00	-20,000.00	-22,121.00	47.5%*		
TOTAL INTERGOVERNMENTAL							
-22,121.00	-42,121.00	-20,000.00	-20,000.00	-22,121.00	47.5%		
TOTAL UNDEFINED							
-22,121.00	-42,121.00	-20,000.00	-20,000.00	-22,121.00	47.5%		
TOTAL REENTRY COURT SPEC DOCK PAY							
-22,121.00	-42,121.00	-20,000.00	-20,000.00	-22,121.00	47.5%		
TOTAL REVENUES							
-22,121.00	-42,121.00	-20,000.00	-20,000.00	-22,121.00			



FOR 2021 07

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 07

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 07

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	-8,085.92	-1,620.72	7,085.92	808.6%
TOTAL INTERGOVERNMENTAL					
0.00	-1,000.00	-8,085.92	-1,620.72	7,085.92	808.6%
TOTAL UNDEFINED					
0.00	-1,000.00	-8,085.92	-1,620.72	7,085.92	808.6%
TOTAL SHERIFF'S DRUG					
0.00	-1,000.00	-8,085.92	-1,620.72	7,085.92	808.6%
TOTAL REVENUES					
0.00	-1,000.00	-8,085.92	-1,620.72	7,085.92	



FOR 2021 07

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	-8,872.63	-2,090.08	8,872.63	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-8,872.63	-2,090.08	8,872.63	100.0%
TOTAL UNDEFINED	0.00	-8,872.63	-2,090.08	8,872.63	100.0%
TOTAL PROSECTOR	0.00	-8,872.63	-2,090.08	8,872.63	100.0%
TOTAL REVENUES	0.00	-8,872.63	-2,090.08	8,872.63	



FOR 2021 07

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	-22,027.84	-5,380.00	2,027.84	110.1%
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-22,027.84	-5,380.00	2,027.84	110.1%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-22,027.84	-5,380.00	2,027.84	110.1%
TOTAL DARE	-20,000.00	-20,000.00	-22,027.84	-5,380.00	2,027.84	110.1%
TOTAL REVENUES	-20,000.00	-20,000.00	-22,027.84	-5,380.00	2,027.84	



FOR 2021 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
28280108 580300	GRANT REVENUE			
	0.00	0.00	-356.40	0.00
28280308 580211	FEDERAL REIMBURSEMENT			
	0.00	0.00	-11,267.56	-570.24
TOTAL INTERGOVERNMENTAL				
	0.00	0.00	-11,623.96	-570.24
TOTAL UNDEFINED				
	0.00	0.00	-11,623.96	-570.24
TOTAL NARCOTICS TASK FORCE				
	0.00	0.00	-11,623.96	-570.24
TOTAL REVENUES				
	0.00	0.00	-11,623.96	-570.24



FOR 2021 07

ACCOUNTS FOR: 2829 REIMB-SERVICES/CLEVELAND
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/>						
28290308_580300		GRANT REVENUE				
	0.00	0.00	-5,131.36	-5,131.36	5,131.36	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-5,131.36	-5,131.36	5,131.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,131.36	-5,131.36	5,131.36	100.0%
TOTAL REIMB-SERVICES/CLEVELAND	0.00	0.00	-5,131.36	-5,131.36	5,131.36	100.0%
TOTAL REVENUES	0.00	0.00	-5,131.36	-5,131.36	5,131.36	



FOR 2021 07

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	-40,000.00	-27,922.55	-11,770.95	-12,077.45	69.8%*
TOTAL INTERGOVERNMENTAL					
-40,000.00	-40,000.00	-27,922.55	-11,770.95	-12,077.45	69.8%
TOTAL UNDEFINED					
-40,000.00	-40,000.00	-27,922.55	-11,770.95	-12,077.45	69.8%
TOTAL MIXED ENFORCEMENT					
-40,000.00	-40,000.00	-27,922.55	-11,770.95	-12,077.45	69.8%
TOTAL REVENUES					
-40,000.00	-40,000.00	-27,922.55	-11,770.95	-12,077.45	



FOR 2021 07

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	0.00	10,980.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-10,980.00	0.00	10,980.00	100.0%
TOTAL UNDEFINED	0.00	-10,980.00	0.00	10,980.00	100.0%
TOTAL HRD RECYCLE GRANT	0.00	-10,980.00	0.00	10,980.00	100.0%
TOTAL REVENUES	0.00	-10,980.00	0.00	10,980.00	



FOR 2021 07

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 07

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	-1,017.00	-154.00	1,017.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-1,017.00	-154.00	1,017.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,017.00	-154.00	1,017.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-1,017.00	-154.00	1,017.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,017.00	-154.00	1,017.00	



FOR 2021 07

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	-16,862.28	-2,257.90	-3,137.72	84.3%*
TOTAL LICENSES & PERMITS	-20,000.00	-20,000.00	-16,862.28	-2,257.90	-3,137.72	84.3%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-16,862.28	-2,257.90	-3,137.72	84.3%
TOTAL LAW ENFORCEMENT & EDUCATION	-20,000.00	-20,000.00	-16,862.28	-2,257.90	-3,137.72	84.3%
TOTAL REVENUES	-20,000.00	-20,000.00	-16,862.28	-2,257.90	-3,137.72	



FOR 2021 07

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	0.00	2,006.80	100.0%
TOTAL LICENSES & PERMITS					
0.00	0.00	-2,006.80	0.00	2,006.80	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,006.80	0.00	2,006.80	100.0%
TOTAL DRUG ENFORCEMENT					
0.00	0.00	-2,006.80	0.00	2,006.80	100.0%
TOTAL REVENUES					
0.00	0.00	-2,006.80	0.00	2,006.80	



FOR 2021 07

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	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	-362.61	-116.08	362.61	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-362.61	-116.08	362.61	100.0%
TOTAL UNDEFINED	0.00	0.00	-362.61	-116.08	362.61	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-362.61	-116.08	362.61	100.0%
TOTAL REVENUES	0.00	0.00	-362.61	-116.08	362.61	



FOR 2021 07

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	-30,000.00	-21,932.34	0.00	-8,067.66	73.1%*
TOTAL INTERGOVERNMENTAL					
-30,000.00	-30,000.00	-21,932.34	0.00	-8,067.66	73.1%
TOTAL UNDEFINED					
-30,000.00	-30,000.00	-21,932.34	0.00	-8,067.66	73.1%
TOTAL DRUG USE PREVENTION					
-30,000.00	-30,000.00	-21,932.34	0.00	-8,067.66	73.1%
TOTAL REVENUES					
-30,000.00	-30,000.00	-21,932.34	0.00	-8,067.66	



FOR 2021 07

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	-59,565.00	-1,593.00	-20,435.00	74.5%*	
28490205 550602	BACKGROUND CHECK/CIVILIAN							
		-62,000.00	-62,000.00	-43,279.00	-6,163.00	-18,721.00	69.8%*	
TOTAL LICENSES & PERMITS								
		-142,000.00	-142,000.00	-102,844.00	-7,756.00	-39,156.00	72.4%	
TOTAL UNDEFINED								
		-142,000.00	-142,000.00	-102,844.00	-7,756.00	-39,156.00	72.4%	
TOTAL HANDGUN LICENSE								
		-142,000.00	-142,000.00	-102,844.00	-7,756.00	-39,156.00	72.4%	
TOTAL REVENUES								
		-142,000.00	-142,000.00	-102,844.00	-7,756.00	-39,156.00		



FOR 2021 07

ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING
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/>						
28510108 580210		GRANT - STATE				
	0.00	0.00	-14,578.98	-10,041.12	14,578.98	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-14,578.98	-10,041.12	14,578.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-14,578.98	-10,041.12	14,578.98	100.0%
TOTAL OHIO PEACE OFFICER TRAINING	0.00	0.00	-14,578.98	-10,041.12	14,578.98	100.0%
TOTAL REVENUES	0.00	0.00	-14,578.98	-10,041.12	14,578.98	



FOR 2021 07

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	-77,633.32	-40,043.98	77,633.32	100.0%
<u>28560308 580300 29520</u> GRANT REVENUE	0.00	-9,500.00	-9,500.00	9,500.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-87,133.32	-49,543.98	87,133.32	100.0%
TOTAL UNDEFINED	0.00	-87,133.32	-49,543.98	87,133.32	100.0%
TOTAL OH EMERG MGMT GRANT	0.00	-87,133.32	-49,543.98	87,133.32	100.0%
TOTAL REVENUES	0.00	-87,133.32	-49,543.98	87,133.32	



FOR 2021 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
28610108 580300 GRANT REVENUE				
-717,310.00	-759,810.00	-137,630.78	0.00	-622,179.22 18.1%*
TOTAL INTERGOVERNMENTAL				
-717,310.00	-759,810.00	-137,630.78	0.00	-622,179.22 18.1%
TOTAL UNDEFINED				
-717,310.00	-759,810.00	-137,630.78	0.00	-622,179.22 18.1%
TOTAL FELONY CARE & SUBSIDY				
-717,310.00	-759,810.00	-137,630.78	0.00	-622,179.22 18.1%
TOTAL REVENUES				
-717,310.00	-759,810.00	-137,630.78	0.00	-622,179.22



FOR 2021 07

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	-399,165.13	-399,165.13	-318,144.87	55.6%*
TOTAL INTERGOVERNMENTAL					
-717,310.00	-717,310.00	-399,165.13	-399,165.13	-318,144.87	55.6%
TOTAL UNDEFINED					
-717,310.00	-717,310.00	-399,165.13	-399,165.13	-318,144.87	55.6%
TOTAL VARIABLE SUBSIDY					
-717,310.00	-717,310.00	-399,165.13	-399,165.13	-318,144.87	55.6%
TOTAL REVENUES					
-717,310.00	-717,310.00	-399,165.13	-399,165.13	-318,144.87	



FOR 2021 07

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 07

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	0.00	-152,911.91	16.8%*
28720204 512035	PROGRAM NET				
-107,920.00	-107,920.00	-21,065.00	0.00	-86,855.00	19.5%*
28720204 512036	CO LODGING TAX-OPERATING				
-229,087.80	-229,087.80	-129,016.91	-24,445.72	-100,070.89	56.3%*
28720204 512037	CO LODGING TAX-MARKET&PROMO				
-102,212.58	-102,212.58	-43,005.64	-8,148.57	-59,206.94	42.1%*
TOTAL CHARGES FOR SERVICES					
-623,017.33	-623,017.33	-223,972.59	-32,594.29	-399,044.74	35.9%
08 INTERGOVERNMENTAL					
28720208 580200	GRANT-CITY OF LIMA				
-100,000.00	-100,000.00	-50,000.00	0.00	-50,000.00	50.0%*
TOTAL INTERGOVERNMENTAL					
-100,000.00	-100,000.00	-50,000.00	0.00	-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 07

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	-273,972.59	-32,594.29	-883,059.79	23.7%
TOTAL CIVIC CENTER					
-1,157,032.38	-1,157,032.38	-273,972.59	-32,594.29	-883,059.79	23.7%
TOTAL REVENUES					
-1,157,032.38	-1,157,032.38	-273,972.59	-32,594.29	-883,059.79	



FOR 2021 07

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 07

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					
<u>28800108 580210 28820</u> GRANT - STATE					
0.00	0.00	-45,175.00	-23,595.00	45,175.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-45,175.00	-23,595.00	45,175.00	100.0%
TOTAL UNDEFINED	0.00	-45,175.00	-23,595.00	45,175.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	-45,175.00	-23,595.00	45,175.00	100.0%
TOTAL REVENUES	0.00	-45,175.00	-23,595.00	45,175.00	



FOR 2021 07

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			
28810108 580210 81021 GRANT - STATE			
-226,227.00	-226,227.00	-76,227.00	66.3%*
28810108 580210 81022 GRANT - STATE			
0.00	-150,000.00	-75,000.00	50.0%*
TOTAL INTERGOVERNMENTAL			
-226,227.00	-376,227.00	-151,227.00	59.8%
TOTAL UNDEFINED			
-226,227.00	-225,000.00	-151,227.00	59.8%
TOTAL PROBATION SERVICES GRANT			
-226,227.00	-376,227.00	-151,227.00	59.8%
TOTAL REVENUES			
-226,227.00	-376,227.00	-151,227.00	



FOR 2021 07

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 07

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						
<hr/>						
10 INTEREST						
<hr/>						
28910210 510001		INTEREST INCOME				
	0.00	0.00	-33.87	-0.05	33.87	100.0%
TOTAL INTEREST	0.00	0.00	-33.87	-0.05	33.87	100.0%
TOTAL UNDEFINED	0.00	0.00	-33.87	-0.05	33.87	100.0%
TOTAL PROS-COVID EMERGENCY SUPP	0.00	0.00	-33.87	-0.05	33.87	100.0%
TOTAL REVENUES	0.00	0.00	-33.87	-0.05	33.87	



FOR 2021 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
28930308 580920	AMER RESCUE ACT FED FUNDING			
	0.00	0.00	-9,940,241.00	0.00
			9,940,241.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-9,940,241.00	0.00
			9,940,241.00	100.0%
<hr/>				
10 INTEREST				
<hr/>				
28930210 510001	INTEREST INCOME			
	0.00	0.00	-43.57	-43.57
			43.57	100.0%
TOTAL INTEREST	0.00	0.00	-43.57	-43.57
			43.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,940,284.57	-43.57
			9,940,284.57	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-9,940,284.57	-43.57
			9,940,284.57	100.0%
TOTAL REVENUES	0.00	0.00	-9,940,284.57	-43.57
			9,940,284.57	



FOR 2021 07

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 07

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	-22.72	-2.94	-1,877.28	1.2%*
TOTAL INTEREST					
-1,900.00	-1,900.00	-22.72	-2.94	-1,877.28	1.2%
59 MISCELLANEOUS					
29300259 590002	DONATIONS-UNRESTRICTED				
-10,000.00	-10,000.00	-1,351.61	-155.00	-8,648.39	13.5%*
TOTAL MISCELLANEOUS					
-10,000.00	-10,000.00	-1,351.61	-155.00	-8,648.39	13.5%
TOTAL UNDEFINED					
-11,900.00	-11,900.00	-1,374.33	-157.94	-10,525.67	11.5%
TOTAL MR/DD UNRESTRICTED FUNDS					
-11,900.00	-11,900.00	-1,374.33	-157.94	-10,525.67	11.5%
TOTAL REVENUES					
-11,900.00	-11,900.00	-1,374.33	-157.94	-10,525.67	



FOR 2021 07

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 07

ACCOUNTS FOR: 3886 BOND 01 - FINDLAY RD PROJ 11-8

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
38860207_570001	SPECIAL ASSESSMENTS				
0.00	0.00	-1,560.10	-1,560.10	1,560.10	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-1,560.10	-1,560.10	1,560.10	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,560.10	-1,560.10	1,560.10	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1					
0.00	0.00	-1,560.10	-1,560.10	1,560.10	100.0%
TOTAL REVENUES					
0.00	0.00	-1,560.10	-1,560.10	1,560.10	



FOR 2021 07

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	-1,468,402.23	-555,772.70	-81,597.77	94.7%*
TOTAL PROPERTY TAXES					
-1,550,000.00	-1,550,000.00	-1,468,402.23	-555,772.70	-81,597.77	94.7%
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	-1,514,814.30	-555,772.70	-81,597.77	94.9%
TOTAL DEBT SRV FOR FUTURE PROJECT					
-1,550,000.00	-1,596,412.07	-1,514,814.30	-555,772.70	-81,597.77	94.9%
TOTAL REVENUES					
-1,550,000.00	-1,596,412.07	-1,514,814.30	-555,772.70	-81,597.77	



FOR 2021 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
11 OTHER REVENUE				
<hr/>				
40030411 511699 OTHER RECEIPTS				
-20,000.00	-20,000.00	-16,487.60	-923.32	-3,512.40 82.4%*
TOTAL OTHER REVENUE				
-20,000.00	-20,000.00	-16,487.60	-923.32	-3,512.40 82.4%
<hr/>				
91 TRANSFERS IN				
<hr/>				
40030491 590902 ADVANCE IN				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00 .0%*
TOTAL TRANSFERS IN				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00 .0%
TOTAL UNDEFINED				
-22,000.00	-22,000.00	-16,487.60	-923.32	-5,512.40 74.9%
TOTAL FOURTH ST/BOWMAN RD				
-22,000.00	-22,000.00	-16,487.60	-923.32	-5,512.40 74.9%
TOTAL REVENUES				
-22,000.00	-22,000.00	-16,487.60	-923.32	-5,512.40



FOR 2021 07

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					
<u>40070411 511699</u> OTHER RECEIPTS					
-35,500.00	-35,500.00	-52,160.85	-18,381.48	16,660.85	146.9%
TOTAL OTHER REVENUE					
-35,500.00	-35,500.00	-52,160.85	-18,381.48	16,660.85	146.9%
TOTAL UNDEFINED					
-35,500.00	-35,500.00	-52,160.85	-18,381.48	16,660.85	146.9%
TOTAL PERRY SEWER DISTRICT					
-35,500.00	-35,500.00	-52,160.85	-18,381.48	16,660.85	146.9%
TOTAL REVENUES					
-35,500.00	-35,500.00	-52,160.85	-18,381.48	16,660.85	



FOR 2021 07

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 07

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>000 UNDEFINED</u>				
<u>01 SALES TAX</u>				
40174101 500001	TAX- COUNTY SALES			
	-370,800.00	-370,800.00	-216,300.00	-30,900.00
			-154,500.00	58.3%*
	TOTAL SALES TAX			
	-370,800.00	-370,800.00	-216,300.00	-30,900.00
			-154,500.00	58.3%
<u>08 INTERGOVERNMENTAL</u>				
40170108 580107	CASINO REVENUE			
	-1,200,000.00	-1,200,000.00	-1,000,286.10	-389,754.37
			-199,713.90	83.4%*
	TOTAL INTERGOVERNMENTAL			
	-1,200,000.00	-1,200,000.00	-1,000,286.10	-389,754.37
			-199,713.90	83.4%
<u>11 OTHER REVENUE</u>				
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%
<u>80 OTHER FINANCING SOURCES</u>				
40170480 583001	SALE OF CAPITAL ASSETS			
	0.00	0.00	-13,495.00	0.00
			13,495.00	100.0%
	TOTAL OTHER FINANCING SOURCES			
	0.00	0.00	-13,495.00	0.00
			13,495.00	100.0%
<u>91 TRANSFERS IN</u>				
40170291 590901	TRANSFER IN			
	0.00	-2,237,512.94	-2,237,512.94	0.00
			0.00	100.0%



FOR 2021 07

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN 0.00	-2,237,512.94	-2,237,512.94	0.00	0.00	100.0%
TOTAL UNDEFINED -1,570,800.00	-3,808,312.94	-3,473,737.04	-420,654.37	-334,575.90	91.2%
TOTAL ALLEN CO CAPITAL IMPROVEMEN -1,570,800.00	-3,808,312.94	-3,473,737.04	-420,654.37	-334,575.90	91.2%
TOTAL REVENUES -1,570,800.00	-3,808,312.94	-3,473,737.04	-420,654.37	-334,575.90	

FOR 2021 07

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	-438,877.15	-174,175.49
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	-988.64	-350.00
TOTAL PROPERTY TAXES				
	-444,641.00	-444,641.00	-442,109.62	-174,525.49
			-2,830.85	99.4%*
			280.83	114.3%
			18.64	101.9%
			-2,531.38	99.4%
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	-203,431.47	-5,193.40
TOTAL OTHER FINANCING SOURCES				
	-331,716.00	-331,716.00	-203,431.47	-5,193.40
			-128,284.53	61.3%*
			-128,284.53	61.3%
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	-1,019,718.97	-179,718.89
			194,603.97	123.6%



FOR 2021 07

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	-1,019,718.97	-179,718.89	194,603.97	123.6%
TOTAL REVENUES				
-825,115.00	-1,019,718.97	-179,718.89	194,603.97	



FOR 2021 07

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	-86,011.27	-16,297.15	-143,988.73	37.4%*
TOTAL CHARGES FOR SERVICES					
0.00	-230,000.00	-86,011.27	-16,297.15	-143,988.73	37.4%
TOTAL UNDEFINED					
0.00	-230,000.00	-86,011.27	-16,297.15	-143,988.73	37.4%
TOTAL VMCC Lodging Tax-Capital Fu					
0.00	-230,000.00	-86,011.27	-16,297.15	-143,988.73	37.4%
TOTAL REVENUES					
0.00	-230,000.00	-86,011.27	-16,297.15	-143,988.73	



FOR 2021 07

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 07

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	-69.70	-50.86	69.70	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-69.70	-50.86	69.70	100.0%
TOTAL UNDEFINED					
0.00	0.00	-69.70	-50.86	69.70	100.0%
TOTAL 1151 DUG RUN					
0.00	0.00	-69.70	-50.86	69.70	100.0%
TOTAL REVENUES					
0.00	0.00	-69.70	-50.86	69.70	



FOR 2021 07

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	-19,503.66	-7,760.28	19,503.66	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-19,503.66	-7,760.28	19,503.66	100.0%
TOTAL UNDEFINED					
0.00	0.00	-19,503.66	-7,760.28	19,503.66	100.0%
TOTAL 1169 BATH TWP TR					
0.00	0.00	-19,503.66	-7,760.28	19,503.66	100.0%
TOTAL REVENUES					
0.00	0.00	-19,503.66	-7,760.28	19,503.66	



FOR 2021 07

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	-9,523.93	-3,326.54	9,523.93	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-9,523.93	-3,326.54	9,523.93	100.0%
TOTAL UNDEFINED	0.00	-9,523.93	-3,326.54	9,523.93	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00	-9,523.93	-3,326.54	9,523.93	100.0%
TOTAL REVENUES	0.00	-9,523.93	-3,326.54	9,523.93	



FOR 2021 07

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42390207 570001 SPECIAL ASSESSMENTS					
0.00	0.00	-260.93	-79.48	260.93	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-260.93	-79.48	260.93	100.0%
TOTAL UNDEFINED	0.00	-260.93	-79.48	260.93	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	-260.93	-79.48	260.93	100.0%
TOTAL REVENUES	0.00	-260.93	-79.48	260.93	



FOR 2021 07

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	-2,077.85	-905.99	2,077.85	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-2,077.85	-905.99	2,077.85	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,077.85	-905.99	2,077.85	100.0%
TOTAL 1251 LOST CREEK					
0.00	0.00	-2,077.85	-905.99	2,077.85	100.0%
TOTAL REVENUES					
0.00	0.00	-2,077.85	-905.99	2,077.85	



FOR 2021 07

ACCOUNTS FOR: 4260 1260 LITTLE OTTAWA RIVER
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/>						
42600207 570001		SPECIAL ASSESSMENTS				
	0.00	0.00	-6.33	0.00	6.33	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-6.33	0.00	6.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-6.33	0.00	6.33	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0.00	0.00	-6.33	0.00	6.33	100.0%
TOTAL REVENUES	0.00	0.00	-6.33	0.00	6.33	



FOR 2021 07

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	-17,816.66	-6,774.40	17,816.66	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-17,816.66	-6,774.40	17,816.66	100.0%
TOTAL UNDEFINED					
0.00	0.00	-17,816.66	-6,774.40	17,816.66	100.0%
TOTAL 1268 WRASMAN					
0.00	0.00	-17,816.66	-6,774.40	17,816.66	100.0%
TOTAL REVENUES					
0.00	0.00	-17,816.66	-6,774.40	17,816.66	



FOR 2021 07

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 07

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	-1,409.45	-490.99	1,409.45	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-1,409.45	-490.99	1,409.45	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,409.45	-490.99	1,409.45	100.0%
TOTAL 1275 LAPOINT					
0.00	0.00	-1,409.45	-490.99	1,409.45	100.0%
TOTAL REVENUES					
0.00	0.00	-1,409.45	-490.99	1,409.45	



FOR 2021 07

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 07

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	-68,851.41	-25,355.25	-6,148.59	91.8%*	
43040207 570001 30001	SPECIAL ASSESSMENTS						
	-2,700.00	-2,700.00	-2,673.28	-1,336.62	-26.72	99.0%*	
TOTAL SPECIAL ASSESSMENTS							
	-77,700.00	-77,700.00	-71,524.69	-26,691.87	-6,175.31	92.1%	
TOTAL UNDEFINED							
	-77,700.00	-77,700.00	-71,524.69	-26,691.87	-6,175.31	92.1%	
TOTAL 1304 WARRINGTON							
	-77,700.00	-77,700.00	-71,524.69	-26,691.87	-6,175.31	92.1%	
TOTAL REVENUES							
	-77,700.00	-77,700.00	-71,524.69	-26,691.87	-6,175.31		



FOR 2021 07

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						
07 SPECIAL ASSESSMENTS						
43070207 570001		SPECIAL ASSESSMENTS				
	0.00	0.00	-5,899.10	-2,949.55	5,899.10	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-5,899.10	-2,949.55	5,899.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,899.10	-2,949.55	5,899.10	100.0%
TOTAL 1307 LAKESIDE ESTATES	0.00	0.00	-5,899.10	-2,949.55	5,899.10	100.0%
TOTAL REVENUES	0.00	0.00	-5,899.10	-2,949.55	5,899.10	



FOR 2021 07

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	-2,922.41	-1,219.44	2,922.41	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-2,922.41	-1,219.44	2,922.41	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,922.41	-1,219.44	2,922.41	100.0%
TOTAL 1309 WAPAK ROAD					
0.00	0.00	-2,922.41	-1,219.44	2,922.41	100.0%
TOTAL REVENUES					
0.00	0.00	-2,922.41	-1,219.44	2,922.41	



FOR 2021 07

ACCOUNTS FOR: 4310 1310 LANGHALS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43100207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-71.01	-71.01	71.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-71.01	-71.01	71.01	100.0%
TOTAL UNDEFINED					
0.00	0.00	-71.01	-71.01	71.01	100.0%
TOTAL 1310 LANGHALS					
0.00	0.00	-71.01	-71.01	71.01	100.0%
TOTAL REVENUES					
0.00	0.00	-71.01	-71.01	71.01	



FOR 2021 07

ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP
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	-5,972.01	-50.92	5,972.01	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-5,972.01	-50.92	5,972.01	100.0%
TOTAL UNDEFINED	0.00	-5,972.01	-50.92	5,972.01	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	0.00	-5,972.01	-50.92	5,972.01	100.0%
TOTAL REVENUES	0.00	-5,972.01	-50.92	5,972.01	



FOR 2021 07

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	-19,694.19	-6,020.78	19,694.19	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-19,694.19	-6,020.78	19,694.19	100.0%
TOTAL UNDEFINED					
0.00	0.00	-19,694.19	-6,020.78	19,694.19	100.0%
TOTAL 1316 CODY NICHOLS					
0.00	0.00	-19,694.19	-6,020.78	19,694.19	100.0%
TOTAL REVENUES					
0.00	0.00	-19,694.19	-6,020.78	19,694.19	



FOR 2021 07

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	-12,002.18	-3,304.46	12,002.18	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-12,002.18	-3,304.46	12,002.18	100.0%
TOTAL UNDEFINED					
0.00	0.00	-12,002.18	-3,304.46	12,002.18	100.0%
TOTAL 1317 WALKER GROUP					
0.00	0.00	-12,002.18	-3,304.46	12,002.18	100.0%
TOTAL REVENUES					
0.00	0.00	-12,002.18	-3,304.46	12,002.18	



FOR 2021 07

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	-4,815.28	-1,244.12	4,815.28	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-4,815.28	-1,244.12	4,815.28	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,815.28	-1,244.12	4,815.28	100.0%
TOTAL 1318 FETTER GROUP TILE	0.00	0.00	-4,815.28	-1,244.12	4,815.28	100.0%
TOTAL REVENUES	0.00	0.00	-4,815.28	-1,244.12	4,815.28	



FOR 2021 07

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

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43190207 570001	SPECIAL ASSESSMENTS	0.00	0.00	-7,125.42	-3,372.35	7,125.42	100.0%
	TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-7,125.42	-3,372.35	7,125.42	100.0%
	TOTAL UNDEFINED	0.00	0.00	-7,125.42	-3,372.35	7,125.42	100.0%
	TOTAL UMBAUGH GROUP DRAINAGE PROJ	0.00	0.00	-7,125.42	-3,372.35	7,125.42	100.0%
	TOTAL REVENUES	0.00	0.00	-7,125.42	-3,372.35	7,125.42	



FOR 2021 07

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	-18,031.42	-5,454.75	18,031.42	100.0%		
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-18,031.42	-5,454.75	18,031.42	100.0%		
	0.00	0.00						
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	-56,088.14	-5,454.75	56,088.14	100.0%		
TOTAL 1322 INDIAN/WILDBROOK ESTAT	0.00	0.00	-56,088.14	-5,454.75	56,088.14	100.0%		
TOTAL REVENUES	0.00	0.00	-56,088.14	-5,454.75	56,088.14			



FOR 2021 07

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	-22,405.94	-2,201.11	22,405.94	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-22,405.94	-2,201.11	22,405.94	100.0%
TOTAL UNDEFINED	0.00	-22,405.94	-2,201.11	22,405.94	100.0%
TOTAL 1323 RENNER IMPROVEMENT	0.00	-22,405.94	-2,201.11	22,405.94	100.0%
TOTAL REVENUES	0.00	-22,405.94	-2,201.11	22,405.94	



FOR 2021 07

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	-7,287.47	-3,425.20	7,287.47	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-7,287.47	-3,425.20	7,287.47	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,287.47	-3,425.20	7,287.47	100.0%
TOTAL 1324 EDGEComb IMPROV	0.00	0.00	-7,287.47	-3,425.20	7,287.47	100.0%
TOTAL REVENUES	0.00	0.00	-7,287.47	-3,425.20	7,287.47	



FOR 2021 07

ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP
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/>						
43250207 570001		SPECIAL ASSESSMENTS				
	0.00	0.00	-3,287.16	-1,414.13	3,287.16	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,287.16	-1,414.13	3,287.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,287.16	-1,414.13	3,287.16	100.0%
TOTAL 1325 - DAVID BETTS GROUP	0.00	0.00	-3,287.16	-1,414.13	3,287.16	100.0%
TOTAL REVENUES	0.00	0.00	-3,287.16	-1,414.13	3,287.16	



FOR 2021 07

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 07

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	-7,236.53	-2,755.52	7,236.53	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-7,236.53	-2,755.52	7,236.53	100.0%
TOTAL UNDEFINED					
0.00	0.00	-7,236.53	-2,755.52	7,236.53	100.0%
TOTAL 1327 SECTION #127					
0.00	0.00	-7,236.53	-2,755.52	7,236.53	100.0%
TOTAL REVENUES					
0.00	0.00	-7,236.53	-2,755.52	7,236.53	



FOR 2021 07

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	-8,499.56	-1,694.18	8,499.56	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8,499.56	-1,694.18	8,499.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,499.56	-1,694.18	8,499.56	100.0%
TOTAL AMSTUTZ GROUP #1328	0.00	0.00	-8,499.56	-1,694.18	8,499.56	100.0%
TOTAL REVENUES	0.00	0.00	-8,499.56	-1,694.18	8,499.56	



FOR 2021 07

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						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
43290207 570001 SPECIAL ASSESSMENTS						
	-2,000.00	-2,000.00	-2,054.60	-498.34	54.60	102.7%
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-2,054.60	-498.34	54.60	102.7%
TOTAL UNDEFINED	-2,000.00	-2,000.00	-2,054.60	-498.34	54.60	102.7%
TOTAL ARTHUR DITCH #1329	-2,000.00	-2,000.00	-2,054.60	-498.34	54.60	102.7%
TOTAL REVENUES	-2,000.00	-2,000.00	-2,054.60	-498.34	54.60	



FOR 2021 07

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 07

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					
43310207 570001	SPECIAL ASSESSMENTS				
-2,400.00	-2,400.00	-2,102.31	-1,202.66	-297.69	87.6%*
TOTAL SPECIAL ASSESSMENTS					
-2,400.00	-2,400.00	-2,102.31	-1,202.66	-297.69	87.6%
TOTAL UNDEFINED					
-2,400.00	-2,400.00	-2,102.31	-1,202.66	-297.69	87.6%
TOTAL AMANTWP CONANT DRAIN PRJ 13					
-2,400.00	-2,400.00	-2,102.31	-1,202.66	-297.69	87.6%
TOTAL REVENUES					
-2,400.00	-2,400.00	-2,102.31	-1,202.66	-297.69	



FOR 2021 07

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

ACCOUNT NUMBER	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43350207 570001						
	0.00	0.00	-4,551.80	-2,063.19	4,551.80	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-4,551.80	-2,063.19	4,551.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,551.80	-2,063.19	4,551.80	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	0.00	0.00	-4,551.80	-2,063.19	4,551.80	100.0%
TOTAL REVENUES	0.00	0.00	-4,551.80	-2,063.19	4,551.80	



FOR 2021 07

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>43370207 570001</u> SPECIAL ASSESSMENTS			
-20,000.00	-44,016.87	0.00	0.00
		-44,016.87	.0%*
TOTAL SPECIAL ASSESSMENTS			
-20,000.00	-44,016.87	0.00	0.00
		-44,016.87	.0%
TOTAL UNDEFINED			
-20,000.00	-44,016.87	0.00	0.00
		-44,016.87	.0%
TOTAL NAPOLEON RD DRAINAGE IMP			
-20,000.00	-44,016.87	0.00	0.00
		-44,016.87	.0%
TOTAL REVENUES			
-20,000.00	-44,016.87	0.00	0.00
		-44,016.87	



FOR 2021 07

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	-7,473.34	-3,496.53	7,473.34	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-7,473.34	-3,496.53	7,473.34	100.0%
11 OTHER REVENUE					
44000411 511699	OTHER RECEIPTS				
-40,000.00	-40,000.00	-15,528.50	-882.35	-24,471.50	38.8%*
TOTAL OTHER REVENUE					
-40,000.00	-40,000.00	-15,528.50	-882.35	-24,471.50	38.8%
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	-23,001.84	-4,378.88	-18,998.16	54.8%
TOTAL EARLY/LUTZ RD PROJ 11-100-C					
-42,000.00	-42,000.00	-23,001.84	-4,378.88	-18,998.16	54.8%
TOTAL REVENUES					
-42,000.00	-42,000.00	-23,001.84	-4,378.88	-18,998.16	



FOR 2021 07

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

ACCOUNTS FOR:	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	-727.74	-363.87	727.74	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-727.74	-363.87	727.74	100.0%
TOTAL UNDEFINED	0.00	0.00	-727.74	-363.87	727.74	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	0.00	0.00	-727.74	-363.87	727.74	100.0%
TOTAL REVENUES	0.00	0.00	-727.74	-363.87	727.74	



FOR 2021 07

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44200207 570001						
SPECIAL ASSESSMENTS	0.00	0.00	-13,285.34	-4,560.32	13,285.34	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-13,285.34	-4,560.32	13,285.34	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,285.34	-4,560.32	13,285.34	100.0%
TOTAL BERRYMAN WATERLINE CONST	0.00	0.00	-13,285.34	-4,560.32	13,285.34	100.0%
TOTAL REVENUES	0.00	0.00	-13,285.34	-4,560.32	13,285.34	



FOR 2021 07

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	-5,125.80	-2,050.32	5,125.80	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-5,125.80	-2,050.32	5,125.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,125.80	-2,050.32	5,125.80	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	0.00	0.00	-5,125.80	-2,050.32	5,125.80	100.0%
TOTAL REVENUES	0.00	0.00	-5,125.80	-2,050.32	5,125.80	



FOR 2021 07

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	-19,405.32	-1,156.87	-5,594.68	77.6%*
TOTAL OTHER REVENUE					
-25,000.00	-25,000.00	-19,405.32	-1,156.87	-5,594.68	77.6%
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	-19,405.32	-1,156.87	-7,594.68	71.9%
TOTAL DELMAR/GLENN AVE					
-27,000.00	-27,000.00	-19,405.32	-1,156.87	-7,594.68	71.9%
TOTAL REVENUES					
-27,000.00	-27,000.00	-19,405.32	-1,156.87	-7,594.68	



FOR 2021 07

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

	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	-3,057.74	-427.66	-1,842.26	62.4%*
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-3,057.74	-427.66	-1,842.26	62.4%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-3,057.74	-427.66	-1,842.26	62.4%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-3,057.74	-427.66	-1,842.26	62.4%
TOTAL REVENUES	-4,900.00	-4,900.00	-3,057.74	-427.66	-1,842.26	



FOR 2021 07

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	-1,283.76	-169.28	1,283.76	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,283.76	-169.28	1,283.76	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	-1,283.76	-169.28	-816.24	61.1%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-1,283.76	-169.28	-816.24	61.1%
TOTAL REVENUES	-2,100.00	-2,100.00	-1,283.76	-169.28	-816.24	



FOR 2021 07

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 07

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 07

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	0.00	-87,000.00	8.4%*
TOTAL ADVANCES IN					
-95,000.00	-95,000.00	-8,000.00	0.00	-87,000.00	8.4%
TOTAL UNDEFINED					
-3,692,332.00	-3,692,332.00	-8,000.00	0.00	-3,684,332.00	.2%
TOTAL GOMER SEWER IMPRV AREA					
-3,692,332.00	-3,692,332.00	-8,000.00	0.00	-3,684,332.00	.2%
TOTAL REVENUES					
-3,692,332.00	-3,692,332.00	-8,000.00	0.00	-3,684,332.00	



FOR 2021 07

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	ADVANCE IN				
590902	-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 07

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	-5,680.42	-3,117.16	5,680.42	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-5,680.42	-3,117.16	5,680.42	100.0%
11 OTHER REVENUE					
45900211 511699	OTHER RECEIPTS				
-60,000.00	-60,000.00	-25,880.56	-952.36	-34,119.44	43.1%*
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-25,880.56	-952.36	-34,119.44	43.1%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-31,560.98	-4,069.52	-28,439.02	52.6%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-60,000.00	-31,560.98	-4,069.52	-28,439.02	52.6%
TOTAL REVENUES					
-60,000.00	-60,000.00	-31,560.98	-4,069.52	-28,439.02	



FOR 2021 07

ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON
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	-24,210.25	-27,731.67
		24,210.25	100.0%
TOTAL SPECIAL ASSESSMENTS			
0.00	0.00	-24,210.25	-27,731.67
		24,210.25	100.0%
TOTAL UNDEFINED			
0.00	0.00	-24,210.25	-27,731.67
		24,210.25	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892			
0.00	0.00	-24,210.25	-27,731.67
		24,210.25	100.0%
TOTAL REVENUES			
0.00	0.00	-24,210.25	-27,731.67
		24,210.25	

FOR 2021 07

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	-34,590.25	-17,295.06	-3,409.75	91.0%*
TOTAL SPECIAL ASSESSMENTS					
-38,000.00	-38,000.00	-34,590.25	-17,295.06	-3,409.75	91.0%
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	-34,590.25	-17,295.06	-13,409.75	72.1%
TOTAL FINDLAY RD PH II/PROJ 11-99					
-48,000.00	-48,000.00	-34,590.25	-17,295.06	-13,409.75	72.1%
TOTAL REVENUES					
-48,000.00	-48,000.00	-34,590.25	-17,295.06	-13,409.75	



FOR 2021 07

ACCOUNTS FOR: 4701 HIGHWAY ESCROW

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
47010208 580205	LOCAL PORTION OF PROJECT				
0.00	-251,102.90	-251,102.90	-251,102.90	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
0.00	-251,102.90	-251,102.90	-251,102.90	0.00	100.0%
TOTAL UNDEFINED					
0.00	-251,102.90	-251,102.90	-251,102.90	0.00	100.0%
TOTAL HIGHWAY ESCROW					
0.00	-251,102.90	-251,102.90	-251,102.90	0.00	100.0%
TOTAL REVENUES					
0.00	-251,102.90	-251,102.90	-251,102.90	0.00	



FOR 2021 07

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



FOR 2021 07

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 07

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 07

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	-2,200.00	-300.00	-2,800.00	44.0%*
50340204 540330		TAP FEES				
	-54,000.00	-54,000.00	-25,119.02	-4,131.25	-28,880.98	46.5%*
50340204 540399		FEES - SUNDRY				
	-35,500.00	-35,500.00	-28,283.27	-1,500.00	-7,216.73	79.7%*
50340204 543549		DELINQUENT SEWER				
	-560,000.00	-560,000.00	-510,966.13	-232,008.63	-49,033.87	91.2%*
50340204 543551		SERVICE-SEWER				
	-7,550,000.00	-7,550,000.00	-3,773,795.11	-84,128.52	-3,776,204.89	50.0%*
TOTAL CHARGES FOR SERVICES	-8,204,500.00	-8,204,500.00	-4,340,363.53	-322,068.40	-3,864,136.47	52.9%
80 OTHER FINANCING SOURCES						
50340480 580905		PROJECT REVENUE - LOANS				
	-13,500.00	-13,500.00	-7,785.04	-4,092.48	-5,714.96	57.7%*
50340480 580999		SUNDRY REVENUE				
	-75,000.00	-75,000.00	-41,765.75	-12,215.00	-33,234.25	55.7%*
TOTAL OTHER FINANCING SOURCES	-88,500.00	-88,500.00	-49,550.79	-16,307.48	-38,949.21	56.0%
TOTAL UNDEFINED	-8,293,000.00	-8,293,000.00	-4,389,914.32	-338,375.88	-3,903,085.68	52.9%
TOTAL SEWER DISTRICT FUND	-8,293,000.00	-8,293,000.00	-4,389,914.32	-338,375.88	-3,903,085.68	52.9%
TOTAL REVENUES	-8,293,000.00	-8,293,000.00	-4,389,914.32	-338,375.88	-3,903,085.68	



FOR 2021 07

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	0.00		-2,000,000.00	44.4%*
TOTAL TRANSFERS IN	-3,600,000.00	-3,600,000.00	-1,600,000.00	0.00		-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	0.00		-2,259,048.83	42.1%
TOTAL SURPLUS	-3,900,000.00	-3,900,000.00	-1,640,951.17	0.00		-2,259,048.83	42.1%
TOTAL REVENUES	-3,900,000.00	-3,900,000.00	-1,640,951.17	0.00		-2,259,048.83	



FOR 2021 07

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	-6,372.50	-3,000.00	-13,627.50	31.9%*
TOTAL CHARGES FOR SERVICES					
-20,000.00	-20,000.00	-6,372.50	-3,000.00	-13,627.50	31.9%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	-6,372.50	-3,000.00	-13,627.50	31.9%
TOTAL COUNTY WATER FUND					
-20,000.00	-20,000.00	-6,372.50	-3,000.00	-13,627.50	31.9%
TOTAL REVENUES					
-20,000.00	-20,000.00	-6,372.50	-3,000.00	-13,627.50	



FOR 2021 07

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	-28,000.00	-2,000.00	28,000.00	100.0%
TOTAL LICENSES & PERMITS					
0.00	0.00	-28,000.00	-2,000.00	28,000.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-28,000.00	-2,000.00	28,000.00	100.0%
TOTAL STORMWATER					
0.00	0.00	-28,000.00	-2,000.00	28,000.00	100.0%
TOTAL REVENUES					
0.00	0.00	-28,000.00	-2,000.00	28,000.00	



FOR 2021 07

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	-16,986.74	-2,976.83	-13,013.26 56.6%*
TOTAL OTHER REVENUE				
-30,000.00	-30,000.00	-16,986.74	-2,976.83	-13,013.26 56.6%
<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	-16,986.74	-2,976.83	-15,013.26 53.1%
TOTAL SPRINGBROOK SEWER REV BP				
-32,000.00	-32,000.00	-16,986.74	-2,976.83	-15,013.26 53.1%
TOTAL REVENUES				
-32,000.00	-32,000.00	-16,986.74	-2,976.83	-15,013.26



FOR 2021 07

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 07

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		
		-1.24	-0.03	1.24 100.0%
TOTAL INTEREST	0.00	0.00	-1.24 -0.03	1.24 100.0%
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	-200,001.24	-0.03 -700,998.76 22.2%
TOTAL SHAWNEE #2 WWTP CIP	-901,000.00	-901,000.00	-200,001.24	-0.03 -700,998.76 22.2%
TOTAL REVENUES	-901,000.00	-901,000.00	-200,001.24	-0.03 -700,998.76



FOR 2021 07

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
TOTAL TRANSFERS IN			
-130,000.00	-130,000.00		0.00
			0.00
TOTAL UNDEFINED			
-130,000.00	-130,000.00		0.00
			0.00
TOTAL AMERICAN/BATH WWTP CIP			
-130,000.00	-130,000.00		0.00
			0.00
TOTAL REVENUES			
-130,000.00	-130,000.00		0.00
			0.00



FOR 2021 07

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	-36.92	-0.89	36.92 100.0%
TOTAL INTEREST	0.00	0.00	-36.92	-0.89	36.92 100.0%
91 TRANSFERS IN					
54050491 590901	TRANSFER IN				
	-801,000.00	-801,000.00	-300,000.00	-300,000.00	-501,000.00 37.5%*
TOTAL TRANSFERS IN	-801,000.00	-801,000.00	-300,000.00	-300,000.00	-501,000.00 37.5%
TOTAL UNDEFINED	-801,000.00	-801,000.00	-300,036.92	-300,000.89	-500,963.08 37.5%
TOTAL WWC CIP	-801,000.00	-801,000.00	-300,036.92	-300,000.89	-500,963.08 37.5%
TOTAL REVENUES	-801,000.00	-801,000.00	-300,036.92	-300,000.89	-500,963.08



FOR 2021 07

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	100.0%
TOTAL INTEREST	0.00	0.00	0.15	100.0%
TOTAL UNDEFINED	0.00	0.00	0.15	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	0.15	100.0%
TOTAL REVENUES	0.00	0.00	0.15	



FOR 2021 07

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 07

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	-22.04	-0.53	22.04	100.0%
TOTAL INTEREST					
0.00	0.00	-22.04	-0.53	22.04	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	-22.04	-0.53	-222,977.96	.0%
TOTAL SHAWNEE I & I INVESTIGATION					
-223,000.00	-223,000.00	-22.04	-0.53	-222,977.96	.0%
TOTAL REVENUES					
-223,000.00	-223,000.00	-22.04	-0.53	-222,977.96	



FOR 2021 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
91 TRANSFERS IN				
<u>54090491 590901</u> TRANSFER IN				
-85,000.00	-130,392.00	0.00	0.00	-130,392.00 .0%*
TOTAL TRANSFERS IN				
-85,000.00	-130,392.00	0.00	0.00	-130,392.00 .0%
TOTAL UNDEFINED				
-85,000.00	-130,392.00	0.00	0.00	-130,392.00 .0%
TOTAL S E ADMIM FACILITIES				
-85,000.00	-130,392.00	0.00	0.00	-130,392.00 .0%
TOTAL REVENUES				
-85,000.00	-130,392.00	0.00	0.00	-130,392.00



FOR 2021 07

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	-300,000.00	-150,000.00	-160,000.00	65.2%*
-460,000.00				
TOTAL TRANSFERS IN	-300,000.00	-150,000.00	-160,000.00	65.2%
-460,000.00				
TOTAL UNDEFINED	-300,000.00	-150,000.00	-160,000.00	65.2%
-460,000.00				
TOTAL REPLACEMENT & IMPROVEMENT	-300,000.00	-150,000.00	-160,000.00	65.2%
-460,000.00				
TOTAL REVENUES	-300,000.00	-150,000.00	-160,000.00	
-460,000.00				



FOR 2021 07

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	-10,976.00	-1,812.00	-7,524.00	59.3%*
TOTAL CHARGES FOR SERVICES				
0.00 -18,500.00	-10,976.00	-1,812.00	-7,524.00	59.3%
TOTAL UNDEFINED				
0.00 -18,500.00	-10,976.00	-1,812.00	-7,524.00	59.3%
TOTAL WOMENS CRISIS CENTER				
0.00 -18,500.00	-10,976.00	-1,812.00	-7,524.00	59.3%
TOTAL REVENUES				
0.00 -18,500.00	-10,976.00	-1,812.00	-7,524.00	



FOR 2021 07

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	-3,829,385.83	-1,032,206.71
80090202 520003	MOBILE HOME TAX			
	-4,200.00	-4,200.00	-8,299.68	-2,522.39
	TOTAL PROPERTY TAXES			
	-4,762,443.00	-4,762,443.00	-3,837,685.51	-1,034,729.10
			-928,857.17	80.5%*
			4,099.68	197.6%
			-924,757.49	80.6%
04 CHARGES FOR SERVICES				
80090204 540399	FEES - SUNDRY			
	-430,196.00	-430,196.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES			
	-430,196.00	-430,196.00	0.00	0.00
			-430,196.00	.0%*
			-430,196.00	.0%
08 INTERGOVERNMENTAL				
80090108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS			
	0.00	0.00	-119,952.32	0.00
80090108 580210	GRANT - STATE			
	-4,345,043.00	-4,345,043.00	-2,196,900.00	-310,000.00
80090108 580211	GRANTS - FEDERAL			
	-1,158,778.00	-1,158,778.00	-883,037.94	-57,714.67
	TOTAL INTERGOVERNMENTAL			
	-5,503,821.00	-5,503,821.00	-3,199,890.26	-367,714.67
			119,952.32	100.0%
			-2,148,143.00	50.6%*
			-275,740.06	76.2%*
			-2,303,930.74	58.1%
80 OTHER FINANCING SOURCES				
80090480 580706	P/R TRANSFER/ HOSP INSURANCE			
	0.00	0.00	-7,471.38	-1,067.34
				7,471.38
				100.0%



FOR 2021 07

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	-338,529.22	-92,469.74	338,529.22	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-346,000.60	-93,537.08	346,000.60	100.0%
TOTAL UNDEFINED						
	-10,696,460.00	-10,696,460.00	-7,383,576.37	-1,495,980.85	-3,312,883.63	69.0%
TOTAL MENTAL HEALTH/RECOVERY SVCS						
	-10,696,460.00	-10,696,460.00	-7,383,576.37	-1,495,980.85	-3,312,883.63	69.0%
TOTAL REVENUES						
	-10,696,460.00	-10,696,460.00	-7,383,576.37	-1,495,980.85	-3,312,883.63	



FOR 2021 07

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	-212,713.81	-947,286.19	18.3%*
-1,160,000.00	-1,160,000.00		
00440204 540333 MRF INFRASTRUCTURE	-348,498.00	58,498.00	120.2%
-290,000.00	-290,000.00		
00440204 540334 DESIGNATION FEES	-490,921.52	490,921.52	100.0%
0.00	0.00		
00440204 540399 FEES - SUNDRY	-44,229.50	34,229.50	442.3%
-10,000.00	-10,000.00		
00440204 580998 FEES-SUNDRY-HHW	-13,534.50	-1,465.50	90.2%*
-15,000.00	-15,000.00		
00440204 581000 FEES-SUNDRY-EWASTE	-665.00	-4,335.00	13.3%*
-5,000.00	-5,000.00		
TOTAL CHARGES FOR SERVICES	-1,110,562.33	-369,437.67	75.0%
-1,480,000.00	-1,480,000.00		
10 INTEREST			
00440210 510001 INTEREST INCOME	-828.38	-14,171.62	5.5%*
-15,000.00	-15,000.00		
TOTAL INTEREST	-828.38	-14,171.62	5.5%
-15,000.00	-15,000.00		
TOTAL UNDEFINED	-1,111,390.71	-383,609.29	74.3%
-1,495,000.00	-1,495,000.00		
044 SOLID WASTE DISTRICT			
92 ADVANCES IN			
00440492 590902 ADVANCE IN	-100,000.00	0.00	100.0%
-100,000.00	-100,000.00		



FOR 2021 07

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	-100,000.00	-100,000.00	0.00	100.0%
TOTAL SOLID WASTE DISTRICT -100,000.00	-100,000.00	-100,000.00	-100,000.00	0.00	100.0%
TOTAL SOLID WASTE DISTRICT -1,595,000.00	-1,595,000.00	-1,211,390.71	-260,629.97	-383,609.29	75.9%
TOTAL REVENUES -1,595,000.00	-1,595,000.00	-1,211,390.71	-260,629.97	-383,609.29	



FOR 2021 07

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	-141,087.23	-9,439.89
80470204 540361 ROUTES REV			
-4,000.00	-4,000.00	-750.00	-60.00
80470204 540362 CURBSIDE REV			
-115,350.00	-115,350.00	-66,003.17	-8,357.13
80470204 540363 PROCESSING REV			
-46,400.00	-46,400.00	-26,084.72	-3,714.36
80470204 540399 FEES - SUNDRY			
-47,500.00	-47,500.00	-43,500.00	-1,000.00
TOTAL CHARGES FOR SERVICES			
-424,045.00	-424,045.00	-277,425.12	-22,571.38
TOTAL UNDEFINED			
-424,045.00	-424,045.00	-277,425.12	-22,571.38
TOTAL SHELBY RECYCLING CENTER			
-424,045.00	-424,045.00	-277,425.12	-22,571.38
TOTAL REVENUES			
-424,045.00	-424,045.00	-277,425.12	-22,571.38



FOR 2021 07

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					
80520108 580210	GRANT - STATE				
-100,000.00	-100,000.00	-100,000.00	-100,000.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
-100,000.00	-100,000.00	-100,000.00	-100,000.00	0.00	100.0%
TOTAL UNDEFINED					
-100,000.00	-100,000.00	-100,000.00	-100,000.00	0.00	100.0%
TOTAL OH EPA-BALLISTIC SEPARATOR					
-100,000.00	-100,000.00	-100,000.00	-100,000.00	0.00	100.0%
TOTAL REVENUES					
-100,000.00	-100,000.00	-100,000.00	-100,000.00	0.00	



FOR 2021 07

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	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-84,431.63	-84,431.63	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-263,651.36	-84,431.63	0.00	-179,219.73	32.0%
TOTAL SOLID WASTE NEW BUILDING	0.00	-263,651.36	-84,431.63	0.00	-179,219.73	32.0%
TOTAL REVENUES	0.00	-263,651.36	-84,431.63	0.00	-179,219.73	



FOR 2021 07

ACCOUNTS FOR: 8054 REFUSE & RECYCLING
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>80540208 540395</u> VOF FEES-REFUSE/RECYCLING					
-144,000.00	-144,000.00	-84,981.00	-9,438.60	-59,019.00	59.0%*
<u>80540208 540396</u> FEES-REFUSE/RECYC COK					
-540,000.00	-540,000.00	-352,628.80	-44,030.70	-187,371.20	65.3%*
TOTAL INTERGOVERNMENTAL					
-684,000.00	-684,000.00	-437,609.80	-53,469.30	-246,390.20	64.0%
TOTAL UNDEFINED					
-684,000.00	-684,000.00	-437,609.80	-53,469.30	-246,390.20	64.0%
TOTAL REFUSE & RECYCLING					
-684,000.00	-684,000.00	-437,609.80	-53,469.30	-246,390.20	64.0%
TOTAL REVENUES					
-684,000.00	-684,000.00	-437,609.80	-53,469.30	-246,390.20	



FOR 2021 07

ACCOUNTS FOR: 8055 OHEPA-COMMUNITY & LITTER GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
80550108 580210	GRANT - STATE	0.00	-50,000.00	-50,000.00	50,000.00 100.0%
TOTAL INTERGOVERNMENTAL		0.00	-50,000.00	-50,000.00	50,000.00 100.0%
92 ADVANCES IN					
80550492 590902	ADVANCE IN	0.00	-109,637.02	-109,637.02	109,637.02 100.0%
TOTAL ADVANCES IN		0.00	-109,637.02	-109,637.02	109,637.02 100.0%
TOTAL UNDEFINED		0.00	-159,637.02	-159,637.02	159,637.02 100.0%
TOTAL OHEPA-COMMUNITY & LITTER GR		0.00	-159,637.02	-159,637.02	159,637.02 100.0%
TOTAL REVENUES		0.00	-159,637.02	-159,637.02	159,637.02



FOR 2021 07

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	-19,519.24	-3,734.46	-10,480.76	65.1%*	
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	-19,519.24	-3,734.46	-14,480.76	57.4%	

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS							
		-18,000.00	-18,000.00	-13,650.00	0.00	-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	0.00	-4,500.00	75.2%	
	TOTAL UNDEFINED	-34,582.00	-34,582.00	-34,987.42	-3,734.46	405.42	101.2%	
	TOTAL FAMILY/CHILDREN FIRST COUNC	-34,582.00	-34,582.00	-34,987.42	-3,734.46	405.42	101.2%	
	TOTAL REVENUES	-34,582.00	-34,582.00	-34,987.42	-3,734.46	405.42		



FOR 2021 07

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					
<u>80750108 580210</u> GRANT - STATE					
-368,219.00	-368,219.00	-215,528.09	-58,161.52	-152,690.91	58.5%*
TOTAL INTERGOVERNMENTAL	-368,219.00	-215,528.09	-58,161.52	-152,690.91	58.5%
TOTAL UNDEFINED	-368,219.00	-215,528.09	-58,161.52	-152,690.91	58.5%
TOTAL FCFC EI SERVICE COORDINATIO	-368,219.00	-215,528.09	-58,161.52	-152,690.91	58.5%
TOTAL REVENUES	-368,219.00	-215,528.09	-58,161.52	-152,690.91	



FOR 2021 07

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 07

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	-158,329.20	-28,706.00	28,706.00	122.1%
80910308 580308	FCSS REVENUE				
-45,951.00	-45,951.00	-21,735.00	0.00	-24,216.00	47.3%*
TOTAL INTERGOVERNMENTAL					
-95,951.00	-175,574.20	-180,064.20	-28,706.00	4,490.00	102.6%
TOTAL UNDEFINED					
-95,951.00	-175,574.20	-180,064.20	-28,706.00	4,490.00	102.6%
TOTAL INTERSYSTEMS					
-95,951.00	-175,574.20	-180,064.20	-28,706.00	4,490.00	102.6%
TOTAL REVENUES					
-95,951.00	-175,574.20	-180,064.20	-28,706.00	4,490.00	



FOR 2021 07

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			
<u>80920204 546006 80921</u> 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	-13,848.27	.0%
	0.00		
	0.00		
08 INTERGOVERNMENTAL			
<u>80920308 580300</u> GRANT REVENUE			
0.00	0.00		
	-31,638.00	-31,638.00	
		31,638.00	100.0%
<u>80920308 580300 80921</u> GRANT REVENUE			
-29,471.00	-29,471.00		
	0.00	-29,471.00	.0%*
	0.00		
TOTAL INTERGOVERNMENTAL			
-29,471.00	-29,471.00	2,167.00	107.4%
	-31,638.00		
	-31,638.00		
TOTAL UNDEFINED			
-43,319.27	-43,319.27	-11,681.27	73.0%
	-31,638.00		
	-31,638.00		
TOTAL SPECIAL EMERGENCY PLANNING			
-43,319.27	-43,319.27	-11,681.27	73.0%
	-31,638.00		
	-31,638.00		
TOTAL REVENUES			
-43,319.27	-43,319.27	-11,681.27	
	-31,638.00		
	-31,638.00		



FOR 2021 07

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	-56,565.33	-20,969.03	-53,434.67	51.4%*
80950203 530004 COLONIAL MOTEL	-1,250.00	-1,250.00	-794.02	-172.66	-455.98	63.5%*
80950203 530005 ECONOLODGE	-5,500.00	-5,500.00	-2,289.68	-403.20	-3,210.32	41.6%*
80950203 530007 HOWARD JOHNSON (NEW 11)	-97,000.00	-97,000.00	-50,646.24	-10,701.26	-46,353.76	52.2%*
80950203 530008 EAST GATE MOTEL	-2,500.00	-2,500.00	-1,142.31	-363.09	-1,357.69	45.7%*
80950203 530009 FAIRFIELD INN	-50,500.00	-50,500.00	-19,101.01	-4,204.36	-31,398.99	37.8%*
80950203 530010 TRAVELLODGE MOTEL	-16,500.00	-16,500.00	-9,586.81	-1,286.41	-6,913.19	58.1%*
80950203 530011 IMPERIAL INN MOTEL	-4,000.00	-4,000.00	-1,971.69	-259.82	-2,028.31	49.3%*
80950203 530013 COUNTRY INN	-2,500.00	-2,500.00	-1,476.27	-209.40	-1,023.73	59.1%*
80950203 530014 COMFORT INN	-53,000.00	-53,000.00	-22,271.71	-5,588.91	-30,728.29	42.0%*
80950203 530015 MOTEL 6	-54,500.00	-54,500.00	-30,596.28	0.00	-23,903.72	56.1%*
80950203 530019 HAMPTON INN	-134,000.00	-134,000.00	-72,915.25	-14,387.91	-61,084.75	54.4%*
80950203 530021 WINGATE	-59,000.00	-59,000.00	-32,753.04	-11,104.54	-26,246.96	55.5%*
80950203 530022 SUPER INN	-7,000.00	-7,000.00	-4,096.61	-876.16	-2,903.39	58.5%*
80950203 530023 COUNTRY INN & SUITES	-71,000.00	-71,000.00	-39,523.13	-6,953.71	-31,476.87	55.7%*
80950203 530024 MICROTEL INN & SUITES	-31,500.00	-31,500.00	-18,079.46	-4,643.52	-13,420.54	57.4%*
80950203 530025 COURTYARD BY MARRIOTT	-111,000.00	-111,000.00	-81,634.89	-13,394.85	-29,365.11	73.5%*
80950203 530026 TOWNEPLACE BY MARRIOTT	0.00	0.00	-7,615.85	-7,615.85	7,615.85	100.0%
TOTAL OTHER TAXES	-810,750.00	-810,750.00	-453,059.58	-103,134.68	-357,690.42	55.9%
TOTAL UNDEFINED	-810,750.00	-810,750.00	-453,059.58	-103,134.68	-357,690.42	55.9%



FOR 2021 07

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	-453,059.58	-103,134.68	-357,690.42	55.9%
TOTAL REVENUES -810,750.00	-810,750.00	-453,059.58	-103,134.68	-357,690.42	

FOR 2021 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87500207 570001 60033 SPECIAL ASSESSMENTS				
-45,419.00 -45,419.00	-44,452.44	-21,722.96	-966.56	97.9%*
87500207 570001 60034 SPECIAL ASSESSMENTS				
-1,882.00 -1,882.00	-1,804.56	-902.28	-77.44	95.9%*
87500207 570001 60035 ASSESSMENTS				
-5,697.00 -5,697.00	-5,837.50	-3,554.31	140.50	102.5%
87500207 570001 60036 SPECIAL ASSESSMENTS				
-6,756.00 -6,756.00	-6,568.67	-2,861.64	-187.33	97.2%*
87500207 570001 60037 SPECIAL ASSESSMENTS				
-10,372.00 -10,372.00	-10,511.94	-5,041.82	139.94	101.3%
87500207 570001 60038 ASSESSMENTS				
-144,269.00 -144,269.00	-142,407.98	-69,831.42	-1,861.02	98.7%*
87500207 570001 60039 ASSESSMENTS				
-2,343.00 -2,343.00	-2,359.11	-752.01	16.11	100.7%
87500207 570001 60040 ASSESSMENTS				
-1,260.00 -1,260.00	-1,260.00	-630.00	0.00	100.0%
87500207 570001 60042 ASSESSMENTS				
-4,500.00 -4,500.00	-3,610.08	-1,604.48	-889.92	80.2%*
87500207 570001 60052 SPECIAL ASSESSMENTS				
-2,300.00 -2,300.00	-2,359.68	-1,179.84	59.68	102.6%
87500207 570001 60053 SPECIAL ASSESSMENTS				
0.00 0.00	-1,346.44	-673.22	1,346.44	100.0%
TOTAL SPECIAL ASSESSMENTS				
-435,958.00 -435,958.00	-433,647.06	-202,133.34	-2,310.94	99.5%
11 OTHER REVENUE				
87500411 511700 60038 CAPITAL PERMIT FEE				
0.00 0.00	-12,600.00	0.00	12,600.00	100.0%
TOTAL OTHER REVENUE				
0.00 0.00	-12,600.00	0.00	12,600.00	100.0%
91 TRANSFERS IN				
87500491 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				
-635,958.00 -635,958.00	-446,247.06	-202,133.34	-189,710.94	70.2%



FOR 2021 07

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	-446,247.06	-202,133.34	-189,710.94	70.2%
TOTAL REVENUES					
-635,958.00	-635,958.00	-446,247.06	-202,133.34	-189,710.94	



FOR 2021 07

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	0.00
87510204 540381	CONTRACT FEE RECEIPTS		
-900,000.00	-900,000.00	-429,044.57	0.00
TOTAL CHARGES FOR SERVICES			
-1,365,000.00	-1,365,000.00	-639,738.13	0.00
TOTAL UNDEFINED			
-1,365,000.00	-1,365,000.00	-639,738.13	0.00
TOTAL AWD OPERATING FUND			
-1,365,000.00	-1,365,000.00	-639,738.13	0.00
TOTAL REVENUES			
-1,365,000.00	-1,365,000.00	-639,738.13	0.00



FOR 2021 07

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	-15,250.00	-1,750.00	-4,750.00	76.3%*
TOTAL OTHER REVENUE					
-20,000.00	-20,000.00	-15,250.00	-1,750.00	-4,750.00	76.3%
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	-15,250.00	-1,750.00	-204,750.00	6.9%
TOTAL AWD INTERNAL CAPITAL RESERV					
-220,000.00	-220,000.00	-15,250.00	-1,750.00	-204,750.00	6.9%
TOTAL REVENUES					
-220,000.00	-220,000.00	-15,250.00	-1,750.00	-204,750.00	

FOR 2021 07

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			
<u>87530208 580202</u> GRANTS-POLITICAL SUBDIVISIONS			
-4,310,000.00	-4,310,000.00	-300,000.00	-300,000.00
		-4,010,000.00	7.0%*
TOTAL INTERGOVERNMENTAL			
-4,310,000.00	-4,310,000.00	-300,000.00	-300,000.00
		-4,010,000.00	7.0%
11 OTHER REVENUE			
<u>87530411 511702</u> 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			
<u>87530481 581101</u> 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	-300,000.00	-300,000.00
		-7,720,000.00	3.7%
TOTAL AWD EXTERNAL CAPITAL RESERV			
-8,020,000.00	-8,020,000.00	-300,000.00	-300,000.00
		-7,720,000.00	3.7%
TOTAL REVENUES			
-8,020,000.00	-8,020,000.00	-300,000.00	-300,000.00
		-7,720,000.00	



FOR 2021 07

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	0.00	-141,388.88	35.7%*
TOTAL CHARGES FOR SERVICES					
-220,000.00	-220,000.00	-78,611.12	0.00	-141,388.88	35.7%
TOTAL UNDEFINED					
-220,000.00	-220,000.00	-78,611.12	0.00	-141,388.88	35.7%
TOTAL AWD COUNTY RESERVE					
-220,000.00	-220,000.00	-78,611.12	0.00	-141,388.88	35.7%
TOTAL REVENUES					
-220,000.00	-220,000.00	-78,611.12	0.00	-141,388.88	



FOR 2021 07

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 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
88060108 580210	GRANT - STATE -61,575.00	0.00	-61,575.00	.0%*
88060308 580211	GRANTS - FEDERAL 0.00	0.00	22,507.00	100.0%
TOTAL INTERGOVERNMENTAL	-61,575.00	-22,507.00	-39,068.00	36.6%
TOTAL UNDEFINED	-61,575.00	-22,507.00	-39,068.00	36.6%
TOTAL GET VACCINATED GRANT	-61,575.00	-22,507.00	-39,068.00	36.6%
TOTAL REVENUES	-61,575.00	-22,507.00	-39,068.00	



FOR 2021 07

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	-52,500.00	-30,000.00	-10,000.00	-22,500.00	57.1%*
TOTAL INTERGOVERNMENTAL	-52,500.00	-52,500.00	-30,000.00	-10,000.00	-22,500.00	57.1%
TOTAL UNDEFINED	-52,500.00	-52,500.00	-30,000.00	-10,000.00	-22,500.00	57.1%
TOTAL CRIBS FOR KIDS GRANT	-52,500.00	-52,500.00	-30,000.00	-10,000.00	-22,500.00	57.1%
TOTAL REVENUES	-52,500.00	-52,500.00	-30,000.00	-10,000.00	-22,500.00	



FOR 2021 07

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		
-180,000.00	-180,000.00	-53,525.89	-6,305.61
			-126,474.11
			29.7%*
TOTAL INTERGOVERNMENTAL			
-180,000.00	-180,000.00	-53,525.89	-6,305.61
			-126,474.11
			29.7%
92 ADVANCES IN			
88080492 590902	ADVANCE IN		
-24,000.00	-24,000.00	-24,000.00	0.00
			0.00
			100.0%
TOTAL ADVANCES IN			
-24,000.00	-24,000.00	-24,000.00	0.00
			0.00
			100.0%
TOTAL UNDEFINED			
-204,000.00	-204,000.00	-77,525.89	-6,305.61
			-126,474.11
			38.0%
TOTAL OIMRI GRANT - HEALTH			
-204,000.00	-204,000.00	-77,525.89	-6,305.61
			-126,474.11
			38.0%
TOTAL REVENUES			
-204,000.00	-204,000.00	-77,525.89	-6,305.61
			-126,474.11

FOR 2021 07

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	-97,995.50	-22,055.00	4,855.50	105.2%
88100204 540343	FEEES-SEWAGE				
0.00	0.00	-132.00	0.00	132.00	100.0%
88100204 540348	FEEES-VITAL STATISTICS				
-320,000.00	-320,000.00	-228,487.98	-28,485.00	-91,512.02	71.4%*
88100204 542507	PATIENT FEES - IMMUNIZATIONS				
-22,000.00	-22,000.00	-9,005.96	-2,499.32	-12,994.04	40.9%*
88100204 580632	PLUMBING BACKFLOW FEES				
-16,000.00	-16,000.00	-13,247.50	-1,900.00	-2,752.50	82.8%*
TOTAL CHARGES FOR SERVICES					
-451,140.00	-451,140.00	-348,868.94	-54,939.32	-102,271.06	77.3%
05 LICENSES & PERMITS					
88100205 550941	LICENSES-PLUMBING				
-12,000.00	-12,000.00	-7,864.00	0.00	-4,136.00	65.5%*
88100205 550942	LICENSES- TATTOO				
-2,400.00	-2,400.00	-1,300.00	0.00	-1,100.00	54.2%*
TOTAL LICENSES & PERMITS					
-14,400.00	-14,400.00	-9,164.00	0.00	-5,236.00	63.6%
08 INTERGOVERNMENTAL					
88100108 580210	GRANT - STATE				
-55,000.00	-55,000.00	-41,263.93	0.00	-13,736.07	75.0%*
88100108 580630	MEDICAID/INSURANCE REC				
-68,000.00	-68,000.00	-25,441.86	-3,931.90	-42,558.14	37.4%*
88100108 580631	PRIVATE INSURANCE				
-310,000.00	-310,000.00	-188,179.86	-11,964.98	-121,820.14	60.7%*
88100108 580633	BCMh REV				
-120,000.00	-120,000.00	-16,790.00	-7,300.00	-103,210.00	14.0%*



FOR 2021 07

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100108 580634						
		MEDICAID ADMINISTRATIVE CLAIMS				
	-75,000.00	-75,000.00	-90,133.17	0.00	15,133.17	120.2%
88100208 580201		GRANT-COUNTY				
	-35,800.00	-35,800.00	0.00	0.00	-35,800.00	.0%*
88100208 580202		GRANTS-POLITICAL SUBDIVISIONS				
	-680,130.00	-680,130.00	-715,930.00	-357,965.00	35,800.00	105.3%
TOTAL INTERGOVERNMENTAL	-1,343,930.00	-1,343,930.00	-1,077,738.82	-381,161.88	-266,191.18	80.2%
80 OTHER FINANCING SOURCES						
88100480 580100		REIMBURSEMENT				
	-2,097,241.00	-2,097,241.00	-1,079,118.42	-143,914.51	-1,018,122.58	51.5%*
88100480 580299		GRANTS - SUNDRY				
	-52,285.00	-52,285.00	-45,290.84	-11,330.40	-6,994.16	86.6%*
88100480 580999		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	-1,130,738.95	-155,244.91	-1,028,787.05	52.4%
92 ADVANCES IN						
88100492 590902		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	-2,775,510.71	-591,346.11	-1,533,485.29	64.4%
TOTAL DISTRICT BOARD OF HEALTH	-4,308,996.00	-4,308,996.00	-2,775,510.71	-591,346.11	-1,533,485.29	64.4%
TOTAL REVENUES	-4,308,996.00	-4,308,996.00	-2,775,510.71	-591,346.11	-1,533,485.29	



FOR 2021 07

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	-193,761.38	-2,524.83	-31,238.62	86.1%*
TOTAL LICENSES & PERMITS	-225,000.00	-193,761.38	-2,524.83	-31,238.62	86.1%
TOTAL UNDEFINED	-225,000.00	-193,761.38	-2,524.83	-31,238.62	86.1%
TOTAL FOOD SERVICE	-225,000.00	-193,761.38	-2,524.83	-31,238.62	86.1%
TOTAL REVENUES	-225,000.00	-193,761.38	-2,524.83	-31,238.62	



FOR 2021 07

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	0.00	2,209.00	132.5%
TOTAL LICENSES & PERMITS	-6,800.00	-9,009.00	0.00	2,209.00	132.5%
TOTAL UNDEFINED	-6,800.00	-9,009.00	0.00	2,209.00	132.5%
TOTAL TRAILER PARK FUND	-6,800.00	-9,009.00	0.00	2,209.00	132.5%
TOTAL REVENUES	-6,800.00	-9,009.00	0.00	2,209.00	



FOR 2021 07

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND
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>				
88140204 540300 FEES	-10,000.00	-3,746.00	-6,254.00	37.5%*
TOTAL CHARGES FOR SERVICES	-10,000.00	-3,746.00	-6,254.00	37.5%
<u>05 LICENSES & PERMITS</u>				
88140205 550641 NEW PERMITS	-15,000.00	-20,057.75	5,057.75	133.7%
TOTAL LICENSES & PERMITS	-15,000.00	-20,057.75	5,057.75	133.7%
TOTAL UNDEFINED	-25,000.00	-23,803.75	-1,196.25	95.2%
TOTAL COMMUNITY WATER FUND	-25,000.00	-23,803.75	-1,196.25	95.2%
TOTAL REVENUES	-25,000.00	-23,803.75	-1,196.25	



FOR 2021 07

ACCOUNTS FOR: 8815 HEALTH PLANNING
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
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%
<hr/>				
80 OTHER FINANCING SOURCES				
<hr/>				
88150480 580999 SUNDRY REVENUE				
0.00	0.00	-55,792.01	-4,976.51	55,792.01 100.0%
TOTAL OTHER FINANCING SOURCES				
0.00	0.00	-55,792.01	-4,976.51	55,792.01 100.0%
<hr/>				
92 ADVANCES IN				
<hr/>				
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	-70,792.01	-4,976.51	-44,207.99 61.6%
TOTAL HEALTH PLANNING				
-115,000.00	-115,000.00	-70,792.01	-4,976.51	-44,207.99 61.6%
TOTAL REVENUES				
-115,000.00	-115,000.00	-70,792.01	-4,976.51	-44,207.99



FOR 2021 07

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		-67,983.78		-10,916.67		-67,016.22	50.4%*
88160108 580630	MEDICAID & MANAGED CARE							
-60,000.00	-60,000.00		-18,630.27		-3,440.90		-41,369.73	31.1%*
88160108 580631	PRIVATE INSURANCE							
-40,000.00	-40,000.00		-15,240.15		-3,829.02		-24,759.85	38.1%*
TOTAL INTERGOVERNMENTAL								
-214,000.00	-235,000.00		-101,854.20		-18,186.59		-133,145.80	43.3%

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		-116,854.20		-18,186.59		-133,145.80	46.7%

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS							
-5,000.00	-5,000.00		-2,013.28		-331.80		-2,986.72	40.3%*
TOTAL CHARGES FOR SERVICES								
-5,000.00	-5,000.00		-2,013.28		-331.80		-2,986.72	40.3%
TOTAL HEALTH DEPARTMENT								
-5,000.00	-5,000.00		-2,013.28		-331.80		-2,986.72	40.3%



FOR 2021 07

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	-118,867.48	-18,518.39	-136,132.52	46.6%
TOTAL REVENUES					
-234,000.00	-255,000.00	-118,867.48	-18,518.39	-136,132.52	



FOR 2021 07

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	0.00	-1,015.00	92.8%*
TOTAL LICENSES & PERMITS					
-14,000.00	-14,000.00	-12,985.00	0.00	-1,015.00	92.8%
TOTAL UNDEFINED					
-14,000.00	-14,000.00	-12,985.00	0.00	-1,015.00	92.8%
TOTAL SWIMMING POOL FUND					
-14,000.00	-14,000.00	-12,985.00	0.00	-1,015.00	92.8%
TOTAL REVENUES					
-14,000.00	-14,000.00	-12,985.00	0.00	-1,015.00	



FOR 2021 07

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	-20,250.00	-3,750.00	-15,250.00	57.0%*
TOTAL INTERGOVERNMENTAL	-35,500.00	-35,500.00	-20,250.00	-3,750.00	-15,250.00	57.0%
TOTAL UNDEFINED	-35,500.00	-35,500.00	-20,250.00	-3,750.00	-15,250.00	57.0%
TOTAL NALOXONE ACCESS GRANT	-35,500.00	-35,500.00	-20,250.00	-3,750.00	-15,250.00	57.0%
TOTAL REVENUES	-35,500.00	-35,500.00	-20,250.00	-3,750.00	-15,250.00	



FOR 2021 07

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	-333,957.14	-52,920.53	-334,521.86	50.0%*
TOTAL INTERGOVERNMENTAL					
-668,479.00	-668,479.00	-333,957.14	-52,920.53	-334,521.86	50.0%
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	-398,957.14	-52,920.53	-334,521.86	54.4%
TOTAL W I C FUND					
-733,479.00	-733,479.00	-398,957.14	-52,920.53	-334,521.86	54.4%
TOTAL REVENUES					
-733,479.00	-733,479.00	-398,957.14	-52,920.53	-334,521.86	



FOR 2021 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88220108 580210	GRANT - STATE 0.00	0.00	-466.64	-466.64	466.64	100.0%
88220308 580211	GRANTS - FEDERAL 0.00	-176,813.29	-59,469.14	0.00	-117,344.15	33.6%*
TOTAL INTERGOVERNMENTAL	0.00	-176,813.29	-59,935.78	-466.64	-116,877.51	33.9%
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	-149,935.78	-466.64	-116,877.51	56.2%
TOTAL COVID MASS VAX CLINICS	0.00	-266,813.29	-149,935.78	-466.64	-116,877.51	56.2%
TOTAL REVENUES	0.00	-266,813.29	-149,935.78	-466.64	-116,877.51	



FOR 2021 07

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	-60,659.40	-14,814.83	-33,702.60	64.3%*
TOTAL INTERGOVERNMENTAL					
-94,362.00	-94,362.00	-60,659.40	-14,814.83	-33,702.60	64.3%
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	-85,659.40	-14,814.83	-33,702.60	71.8%
TOTAL PUBLIC HEALTH INFRASTRUCT F					
-119,362.00	-119,362.00	-85,659.40	-14,814.83	-33,702.60	71.8%
TOTAL REVENUES					
-119,362.00	-119,362.00	-85,659.40	-14,814.83	-33,702.60	



FOR 2021 07

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	0.00		-42,109.72	16.4%*	
88250108 580300	GRANT REVENUE							
	0.00	0.00	-10,348.10	-2,891.35		10,348.10	100.0%	
TOTAL INTERGOVERNMENTAL	-50,400.00	-50,400.00	-18,638.38	-2,891.35		-31,761.62	37.0%	
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	-33,638.38	-2,891.35		-31,761.62	51.4%	
TOTAL DISEASE INTERVENTION SPECIA	-65,400.00	-65,400.00	-33,638.38	-2,891.35		-31,761.62	51.4%	
TOTAL REVENUES	-65,400.00	-65,400.00	-33,638.38	-2,891.35		-31,761.62		



FOR 2021 07

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	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-122,495.78	-122,495.78	0.00	100.0%
92 ADVANCES IN					
88260492 590902	ADVANCE IN -25,000.00	-25,000.00	0.00	-25,000.00	.0%*
TOTAL ADVANCES IN	-25,000.00	-25,000.00	0.00	-25,000.00	.0%
TOTAL UNDEFINED	-25,000.00	-147,495.78	-122,495.78	-25,000.00	83.1%
TOTAL COVID-19 GRANT	-25,000.00	-147,495.78	-122,495.78	-25,000.00	83.1%
TOTAL REVENUES	-25,000.00	-147,495.78	-122,495.78	-25,000.00	



FOR 2021 07

ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
88270204 540345		FEEES - DEBRIS				
	0.00	0.00	-109,685.99	-1,300.00	109,685.99	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-109,685.99	-1,300.00	109,685.99	100.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
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	-109,685.99	-1,300.00	-40,314.01	73.1%
TOTAL WATER POLLUTIONS CONTROL LO	0.00	-150,000.00	-109,685.99	-1,300.00	-40,314.01	73.1%
TOTAL REVENUES	0.00	-150,000.00	-109,685.99	-1,300.00	-40,314.01	



FOR 2021 07

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	-67,177.20	-13,848.93	-57,822.80	53.7%*
88280204 550943	LICENSES-SEWAGE				
0.00	0.00	-6,825.00	-300.00	6,825.00	100.0%
TOTAL CHARGES FOR SERVICES					
-125,000.00	-125,000.00	-74,002.20	-14,148.93	-50,997.80	59.2%
TOTAL UNDEFINED					
-125,000.00	-125,000.00	-74,002.20	-14,148.93	-50,997.80	59.2%
TOTAL SEWAGE PROGRAM					
-125,000.00	-125,000.00	-74,002.20	-14,148.93	-50,997.80	59.2%
TOTAL REVENUES					
-125,000.00	-125,000.00	-74,002.20	-14,148.93	-50,997.80	



FOR 2021 07

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 07

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	0.00	55,716.43	175.3%
TOTAL INTERGOVERNMENTAL	-73,996.00	-73,996.00	-129,712.43	0.00	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	0.00	-39,283.57	76.8%
TOTAL COVID-19 CONTACT TRACING	-168,996.00	-168,996.00	-129,712.43	0.00	-39,283.57	76.8%
TOTAL REVENUES	-168,996.00	-168,996.00	-129,712.43	0.00	-39,283.57	



FOR 2021 07

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	-74,984.13	-17,364.78	74,984.13	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-74,984.13	-17,364.78	74,984.13	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	-94,984.13	-17,364.78	-45,425.87	67.6%
TOTAL AIDS/HIV GRANT					
-140,410.00	-140,410.00	-94,984.13	-17,364.78	-45,425.87	67.6%
TOTAL REVENUES					
-140,410.00	-140,410.00	-94,984.13	-17,364.78	-45,425.87	



FOR 2021 07

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

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



FOR 2021 07

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 07

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	-184,830.31	-111,902.35	-143,831.69	56.2%*
TOTAL INTERGOVERNMENTAL	0.00	-328,662.00	-184,830.31	-111,902.35	-143,831.69	56.2%
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	-324,830.31	-111,902.35	-43,831.69	88.1%
TOTAL COVID19 ENHANCED OPERATIONS	0.00	-368,662.00	-324,830.31	-111,902.35	-43,831.69	88.1%
TOTAL REVENUES	0.00	-368,662.00	-324,830.31	-111,902.35	-43,831.69	



FOR 2021 07

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION
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	-187,901.60	50.1%*
88350208 580201 GRANT-COUNTY	-155,350.00	-155,350.00	232,050.00	249.4%
88350208 580329 PHASE II STORMWATER	-178,800.00	-178,800.00	-178,800.00	.0%*
88350208 580330 EROSION SEDIMENT	-3,000.00	-3,000.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-713,528.00	-575,876.40	-137,651.60	80.7%
80 OTHER FINANCING SOURCES				
88350480 580999 SUNDRY REVENUE	-28,000.00	-28,000.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-28,000.00	0.00	-28,000.00	.0%
TOTAL UNDEFINED	-741,528.00	-575,876.40	-165,651.60	77.7%
TOTAL SOIL & WATER CONSERVATION	-741,528.00	-575,876.40	-165,651.60	77.7%
TOTAL REVENUES	-741,528.00	-575,876.40	-165,651.60	



FOR 2021 07

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	-25,788.82	-1,475.00		10,788.82	171.9%	
88400204 540399	FEES - SUNDRY							
	-129,000.00	-129,000.00	-54,864.35	-2,571.66		-74,135.65	42.5%*	
TOTAL CHARGES FOR SERVICES	-144,000.00	-144,000.00	-80,653.17	-4,046.66		-63,346.83	56.0%	

08 INTERGOVERNMENTAL

88400108 580210	GRANT - STATE						
	-35,000.00	-35,000.00	-148,269.90	0.00		113,269.90	423.6%
88400208 580202	GRANTS-POLITICAL SUBDIVISIONS						
	-118,299.00	-118,299.00	-107,505.00	-3,877.10		-10,794.00	90.9%*
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	-255,774.90	-3,877.10		-457,524.10	35.9%
TOTAL UNDEFINED	-857,299.00	-857,299.00	-336,428.07	-7,923.76		-520,870.93	39.2%
TOTAL REGIONAL PLANNING COMMISSIO	-857,299.00	-857,299.00	-336,428.07	-7,923.76		-520,870.93	39.2%
TOTAL REVENUES	-857,299.00	-857,299.00	-336,428.07	-7,923.76		-520,870.93	



FOR 2021 07

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	-2,654,057.69	-1,073,592.33		64,057.69	102.5%
88500202 520003	MOBILE HOME TAX						
	-6,500.00	-6,500.00	-6,444.61	-2,549.59		-55.39	99.1%*
TOTAL PROPERTY TAXES							
	-2,596,500.00	-2,596,500.00	-2,660,502.30	-1,076,141.92		64,002.30	102.5%

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY						
	-80,000.00	-80,000.00	-1,650.00	0.00		-78,350.00	2.1%*
TOTAL CHARGES FOR SERVICES							
	-80,000.00	-80,000.00	-1,650.00	0.00		-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	-49,031.82	-8,366.65		-18,968.18	72.1%*
88500108 580328	CLEAN OHIO GRANT						
	-8,000.00	-8,000.00	-16,583.00	0.00		8,583.00	207.3%



FOR 2021 07

ACCOUNTS FOR: 8850 METROPOLITAN PARK
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL	-266,000.00	-266,000.00	-157,645.63	-8,366.65	-108,354.37	59.3%
09 GIFTS & DONATIONS						
88500209 590001	GIFTS & DONATIONS					
	-5,000.00	-5,000.00	-1,105.00	0.00	-3,895.00	22.1%*
TOTAL GIFTS & DONATIONS	-5,000.00	-5,000.00	-1,105.00	0.00	-3,895.00	22.1%
10 INTEREST						
88500210 510001	INTEREST INCOME					
	-25,000.00	-25,000.00	-1,289.78	-132.70	-23,710.22	5.2%*
TOTAL INTEREST	-25,000.00	-25,000.00	-1,289.78	-132.70	-23,710.22	5.2%
80 OTHER FINANCING SOURCES						
88500480 580999	SUNDRY REVENUE					
	-15,000.00	-15,000.00	-13,553.70	0.00	-1,446.30	90.4%*
TOTAL OTHER FINANCING SOURCES	-15,000.00	-15,000.00	-13,553.70	0.00	-1,446.30	90.4%
TOTAL UNDEFINED	-2,987,750.00	-2,987,750.00	-2,835,967.41	-1,084,641.27	-151,782.59	94.9%
TOTAL METROPOLITAN PARK	-2,987,750.00	-2,987,750.00	-2,835,967.41	-1,084,641.27	-151,782.59	94.9%
TOTAL REVENUES	-2,987,750.00	-2,987,750.00	-2,835,967.41	-1,084,641.27	-151,782.59	



FOR 2021 07

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 07

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	0.00	-109,642.56	26.9%*
TOTAL INTERGOVERNMENTAL					
-150,000.00	-150,000.00	-40,357.44	0.00	-109,642.56	26.9%
TOTAL UNDEFINED					
-150,000.00	-150,000.00	-40,357.44	0.00	-109,642.56	26.9%
TOTAL WORTH CAPITAL					
-150,000.00	-150,000.00	-40,357.44	0.00	-109,642.56	26.9%
TOTAL REVENUES					
-150,000.00	-150,000.00	-40,357.44	0.00	-109,642.56	



FOR 2021 07

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 .0%	
88800108 580210 88020	GRANT - STATE	-1,585,000.00	0.00	791,544.00	-1,585,000.00 .0%*	
88800108 580210 88021	GRANT - STATE	0.00	-1,583,090.00	-1,583,090.00	1,583,090.00 100.0%	
88800108 580210 88022	GRANT - STATE	0.00	-1,583,093.00	-791,548.00	-791,545.00 50.0%*	
TOTAL INTERGOVERNMENTAL		-1,585,000.00	-3,168,093.00	-2,374,638.00	-791,548.00	-793,455.00 75.0%
11 OTHER REVENUE						
88800211 511699 88013	OTHER RECEIPTS	0.00	0.00	11,934.02	0.00 .0%	
88800211 511699 88021	OTHER RECEIPTS	0.00	0.00	-11,934.02	-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	-6,745.08	-636.40	-8,254.92 45.0%*
TOTAL OTHER FINANCING SOURCES		-15,000.00	-15,000.00	-12,311.76	-636.40	-2,688.24 82.1%
91 TRANSFERS IN						
88800491 590901	TRANSFER IN	-400,000.00	-400,000.00	0.00	0.00	-400,000.00 .0%*



FOR 2021 07

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		-2,398,883.78	-792,184.40	-1,184,209.22	67.0%
TOTAL WORTH CENTER						
-2,000,000.00	-3,583,093.00		-2,398,883.78	-792,184.40	-1,184,209.22	67.0%
TOTAL REVENUES						
-2,000,000.00	-3,583,093.00		-2,398,883.78	-792,184.40	-1,184,209.22	



FOR 2021 07

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 07

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 07

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	-66,022,812.55	-5,953,962.30	66,022,812.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-66,022,812.55	-5,953,962.30	66,022,812.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-66,022,812.55	-5,953,962.30	66,022,812.55	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-66,022,812.55	-5,953,962.30	66,022,812.55	100.0%
TOTAL REVENUES	0.00	0.00	-66,022,812.55	-5,953,962.30	66,022,812.55	



FOR 2021 07

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE

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	-41,877,947.96	-26,591,638.41	41,877,947.96	100.0%
TOTAL UNDEFINED	0.00	-41,877,947.96	-26,591,638.41	41,877,947.96	100.0%
TOTAL UNDEFINED	0.00	-41,877,947.96	-26,591,638.41	41,877,947.96	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	-41,877,947.96	-26,591,638.41	41,877,947.96	100.0%
TOTAL REVENUES	0.00	-41,877,947.96	-26,591,638.41	41,877,947.96	



FOR 2021 07

ACCOUNTS FOR: 9003 SURPLUS 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						
80 OTHER FINANCING SOURCES						
90030400 599005 SURPLUS	0.00	0.00	-134,353.47	-154,568.02	134,353.47	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-134,353.47	-154,568.02	134,353.47	100.0%
TOTAL UNDEFINED	0.00	0.00	-134,353.47	-154,568.02	134,353.47	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-134,353.47	-154,568.02	134,353.47	100.0%
TOTAL REVENUES	0.00	0.00	-134,353.47	-154,568.02	134,353.47	



FOR 2021 07

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	-142,769.58	-1,999.58	142,769.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-142,769.58	-1,999.58	142,769.58
TOTAL UNDEFINED	0.00	0.00	-142,769.58	-1,999.58	142,769.58
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-142,769.58	-1,999.58	142,769.58
TOTAL REVENUES	0.00	0.00	-142,769.58	-1,999.58	142,769.58



FOR 2021 07

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	-87,568.89	-23,313.21	87,568.89 100.0%
TOTAL UNDEFINED	0.00	0.00	-87,568.89	-23,313.21	87,568.89 100.0%
TOTAL UNDEFINED	0.00	0.00	-87,568.89	-23,313.21	87,568.89 100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-87,568.89	-23,313.21	87,568.89 100.0%
TOTAL REVENUES	0.00	0.00	-87,568.89	-23,313.21	87,568.89



FOR 2021 07

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	-23.27	-695.75	23.27	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-23.27	-695.75	23.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-23.27	-695.75	23.27	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	-23.27	-695.75	23.27	100.0%
TOTAL REVENUES	0.00	0.00	-23.27	-695.75	23.27	



FOR 2021 07

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 07

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	1,037,650.10	-56,853.57	-1,037,650.10	100.0%*
TOTAL UNDEFINED	0.00	0.00	1,037,650.10	-56,853.57	-1,037,650.10	100.0%
TOTAL UNDEFINED	0.00	0.00	1,037,650.10	-56,853.57	-1,037,650.10	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,037,650.10	-56,853.57	-1,037,650.10	100.0%
TOTAL REVENUES	0.00	0.00	1,037,650.10	-56,853.57	-1,037,650.10	



FOR 2021 07

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	-2,827.68	1,225,847.73	2,827.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,827.68	1,225,847.73	2,827.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,827.68	1,225,847.73	2,827.68	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-2,827.68	1,225,847.73	2,827.68	100.0%
TOTAL REVENUES	0.00	0.00	-2,827.68	1,225,847.73	2,827.68	



FOR 2021 07

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	-611.57	-111.57	611.57 100.0%
TOTAL UNDEFINED		0.00	-12,509.77	-111.57	12,509.77 100.0%
TOTAL UNDEFINED		0.00	-12,509.77	-111.57	12,509.77 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0.00	-12,509.77	-111.57	12,509.77 100.0%
TOTAL REVENUES		0.00	-12,509.77	-111.57	12,509.77



FOR 2021 07

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 07

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES
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	-372,779.50	-68,229.95	372,779.50	100.0%	
TOTAL UNDEFINED	0.00	0.00	-372,779.50	-68,229.95	372,779.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-372,779.50	-68,229.95	372,779.50	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-372,779.50	-68,229.95	372,779.50	100.0%
TOTAL REVENUES	0.00	0.00	-372,779.50	-68,229.95	372,779.50	



FOR 2021 07

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	-1,092,831.58	-165,320.15	1,092,831.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,092,831.58	-165,320.15	1,092,831.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,092,831.58	-165,320.15	1,092,831.58	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,092,831.58	-165,320.15	1,092,831.58	100.0%
TOTAL REVENUES	0.00	0.00	-1,092,831.58	-165,320.15	1,092,831.58	



FOR 2021 07

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	-197,771.61	-30,185.65	197,771.61	100.0%
TOTAL UNDEFINED		-197,771.61	-30,185.65	197,771.61	100.0%
TOTAL UNDEFINED		-197,771.61	-30,185.65	197,771.61	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS		-197,771.61	-30,185.65	197,771.61	100.0%
TOTAL REVENUES		-197,771.61	-30,185.65	197,771.61	



FOR 2021 07

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	-1,972,986.96	-334,535.88	1,972,986.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,972,986.96	-334,535.88	1,972,986.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,972,986.96	-334,535.88	1,972,986.96	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-1,972,986.96	-334,535.88	1,972,986.96	100.0%
TOTAL REVENUES	0.00	0.00	-1,972,986.96	-334,535.88	1,972,986.96	



FOR 2021 07

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	-2,498,934.49	-427,427.77	2,498,934.49	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,498,934.49	-427,427.77	2,498,934.49	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,498,934.49	-427,427.77	2,498,934.49	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK					
0.00	0.00	-2,498,934.49	-427,427.77	2,498,934.49	100.0%
TOTAL REVENUES					
0.00	0.00	-2,498,934.49	-427,427.77	2,498,934.49	



FOR 2021 07

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	0.00	-692.39	0.00	692.39	100.0%
TOTAL UNDEFINED					
0.00	0.00	-692.39	0.00	692.39	100.0%
TOTAL EZA DONATIONS					
0.00	0.00	-692.39	0.00	692.39	100.0%
TOTAL REVENUES					
0.00	0.00	-692.39	0.00	692.39	



FOR 2021 07

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	-29,249.94	-3,886.32	29,249.94 100.0%
TOTAL UNDEFINED	0.00	0.00	-29,249.94	-3,886.32	29,249.94 100.0%
TOTAL UNDEFINED	0.00	0.00	-29,249.94	-3,886.32	29,249.94 100.0%
TOTAL STRS-MARIMOR	0.00	0.00	-29,249.94	-3,886.32	29,249.94 100.0%
TOTAL REVENUES	0.00	0.00	-29,249.94	-3,886.32	29,249.94



FOR 2021 07

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H
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						
98500400_599052		FEDERAL INCOME TAX WITHHELD				
	0.00	0.00	-1,949,995.76	-252,275.46	1,949,995.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,949,995.76	-252,275.46	1,949,995.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,949,995.76	-252,275.46	1,949,995.76	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-1,949,995.76	-252,275.46	1,949,995.76	100.0%
TOTAL REVENUES	0.00	0.00	-1,949,995.76	-252,275.46	1,949,995.76	



FOR 2021 07

ACCOUNTS FOR: 9851 PERS WITHHOLDING
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						
98510400 599053		PERS WITHHOLDINGS				
	0.00	0.00	-4,843,270.62	-661,448.37	4,843,270.62	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	-671,142.80	-91,504.13	671,142.80	100.0%
98510400 599086		PERS - HEALTH				
	0.00	0.00	-312,733.26	-36,642.48	312,733.26	100.0%
98510400 599087		PERS - INHERITANCE				
	0.00	0.00	-418.19	-61.15	418.19	100.0%
98510400 599088		PERS-DD CARRYOVER				
	0.00	0.00	-45,009.25	-5,950.27	45,009.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,873,203.94	-795,606.40	5,873,203.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,873,203.94	-795,606.40	5,873,203.94	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	-5,873,203.94	-795,606.40	5,873,203.94	100.0%
TOTAL REVENUES	0.00	0.00	-5,873,203.94	-795,606.40	5,873,203.94	



FOR 2021 07

ACCOUNTS FOR: 9852 LIMA CITY TAX W/H		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98520400	599055		LIMA CITY TAX				
	0.00	0.00		-265,143.71	-34,631.52	265,143.71	100.0%
TOTAL UNDEFINED	0.00	0.00		-265,143.71	-34,631.52	265,143.71	100.0%
TOTAL UNDEFINED	0.00	0.00		-265,143.71	-34,631.52	265,143.71	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00		-265,143.71	-34,631.52	265,143.71	100.0%
TOTAL REVENUES	0.00	0.00		-265,143.71	-34,631.52	265,143.71	



FOR 2021 07

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		-469,920.38	-61,339.41	469,920.38	100.0%	
TOTAL UNDEFINED			-469,920.38	-61,339.41	469,920.38	100.0%	
TOTAL UNDEFINED			-469,920.38	-61,339.41	469,920.38	100.0%	
TOTAL OHIO INCOME TAX W/H			-469,920.38	-61,339.41	469,920.38	100.0%	
TOTAL REVENUES			-469,920.38	-61,339.41	469,920.38		



FOR 2021 07

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	-10,450.00	-1,422.00	10,450.00	100.0%
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-300.00	-40.00	300.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-10,750.00	-1,462.00	10,750.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-10,750.00	-1,462.00	10,750.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-10,750.00	-1,462.00	10,750.00	100.0%
TOTAL REVENUES		0.00	0.00	-10,750.00	-1,462.00	10,750.00	



FOR 2021 07

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	-5,309.92	-567.00	5,309.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,309.92	-567.00	5,309.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,309.92	-567.00	5,309.92	100.0%
TOTAL UNITED WAY	0.00	0.00	-5,309.92	-567.00	5,309.92	100.0%
TOTAL REVENUES	0.00	0.00	-5,309.92	-567.00	5,309.92	



FOR 2021 07

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	0.00	-10,903.98	-1,151.24	10,903.98	100.0%
TOTAL UNDEFINED					
0.00	0.00	-10,903.98	-1,151.24	10,903.98	100.0%
TOTAL UNDEFINED					
0.00	0.00	-10,903.98	-1,151.24	10,903.98	100.0%
TOTAL GARNISHMENTS					
0.00	0.00	-10,903.98	-1,151.24	10,903.98	100.0%
TOTAL REVENUES					
0.00	0.00	-10,903.98	-1,151.24	10,903.98	



FOR 2021 07

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	-60,515.87	-8,032.95	60,515.87	100.0%	
TOTAL UNDEFINED	0.00	0.00	-60,515.87	-8,032.95	60,515.87	100.0%
TOTAL UNDEFINED	0.00	0.00	-60,515.87	-8,032.95	60,515.87	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-60,515.87	-8,032.95	60,515.87	100.0%
TOTAL REVENUES	0.00	0.00	-60,515.87	-8,032.95	60,515.87	



FOR 2021 07

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	0.00	520.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-520.00	0.00	520.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-520.00	0.00	520.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-520.00	0.00	520.00	100.0%
TOTAL REVENUES	0.00	0.00	-520.00	0.00	520.00	



FOR 2021 07

ACCOUNTS FOR: 9862 SOCIAL SECURITY
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	-148.80	-19.84	148.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-148.80	-19.84	148.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-148.80	-19.84	148.80	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-148.80	-19.84	148.80	100.0%
TOTAL REVENUES	0.00	0.00	-148.80	-19.84	148.80	



FOR 2021 07

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	-7,048.20	-939.76	7,048.20	100.0%
TOTAL UNDEFINED				
0.00 0.00	-7,048.20	-939.76	7,048.20	100.0%
TOTAL UNDEFINED				
0.00 0.00	-7,048.20	-939.76	7,048.20	100.0%
TOTAL COLONIAL LIFE INSURANCE				
0.00 0.00	-7,048.20	-939.76	7,048.20	100.0%
TOTAL REVENUES				
0.00 0.00	-7,048.20	-939.76	7,048.20	



FOR 2021 07

ACCOUNTS FOR: 9864 MEDICARE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98640400_599068	MEDICARE	0.00	-673,904.60	-89,380.72	673,904.60 100.0%
TOTAL UNDEFINED		0.00	-673,904.60	-89,380.72	673,904.60 100.0%
TOTAL UNDEFINED		0.00	-673,904.60	-89,380.72	673,904.60 100.0%
TOTAL MEDICARE		0.00	-673,904.60	-89,380.72	673,904.60 100.0%
TOTAL REVENUES		0.00	-673,904.60	-89,380.72	673,904.60



FOR 2021 07

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	-5,717.10	-601.80	5,717.10 100.0%
TOTAL UNDEFINED	0.00	0.00	-5,717.10	-601.80	5,717.10 100.0%
TOTAL UNDEFINED	0.00	0.00	-5,717.10	-601.80	5,717.10 100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-5,717.10	-601.80	5,717.10 100.0%
TOTAL REVENUES	0.00	0.00	-5,717.10	-601.80	5,717.10



FOR 2021 07

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	100.0%
98680400 599071 AFLAC WITHHODINGS	0.00	0.00	71,658.37	100.0%
TOTAL UNDEFINED	0.00	0.00	71,682.61	100.0%
TOTAL UNDEFINED	0.00	0.00	71,682.61	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	71,682.61	100.0%
TOTAL REVENUES	0.00	0.00	71,682.61	



FOR 2021 07

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	OHIO DEFERRED COMP				
0.00	0.00	-333,142.50	-42,079.00	333,142.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-333,142.50	-42,079.00	333,142.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-333,142.50	-42,079.00	333,142.50	100.0%
TOTAL OHIO DEFERRED COMPENSATION					
0.00	0.00	-333,142.50	-42,079.00	333,142.50	100.0%
TOTAL REVENUES					
0.00	0.00	-333,142.50	-42,079.00	333,142.50	



FOR 2021 07

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	-298,517.55	-36,828.62	298,517.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-298,517.55	-36,828.62	298,517.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-298,517.55	-36,828.62	298,517.55	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-298,517.55	-36,828.62	298,517.55	100.0%
TOTAL REVENUES	0.00	0.00	-298,517.55	-36,828.62	298,517.55	



FOR 2021 07

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	0.00	-4,954.95	-668.36	4,954.95	100.0%
TOTAL UNDEFINED					
0.00	0.00	-4,954.95	-668.36	4,954.95	100.0%
TOTAL UNDEFINED					
0.00	0.00	-4,954.95	-668.36	4,954.95	100.0%
TOTAL CWA/CPW UNION					
0.00	0.00	-4,954.95	-668.36	4,954.95	100.0%
TOTAL REVENUES					
0.00	0.00	-4,954.95	-668.36	4,954.95	



FOR 2021 07

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	-52,525.74	-6,214.12	52,525.74	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,525.74	-6,214.12	52,525.74	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,525.74	-6,214.12	52,525.74	100.0%
TOTAL SUPPORT	0.00	0.00	-52,525.74	-6,214.12	52,525.74	100.0%
TOTAL REVENUES	0.00	0.00	-52,525.74	-6,214.12	52,525.74	



FOR 2021 07

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	-2,530.50	-367.50	2,530.50 100.0%
98790400 599081	FOP STATE	0.00	-31,335.84	-4,375.35	31,335.84 100.0%
TOTAL UNDEFINED		0.00	-33,866.34	-4,742.85	33,866.34 100.0%
TOTAL UNDEFINED		0.00	-33,866.34	-4,742.85	33,866.34 100.0%
TOTAL POLICE UNIONS		0.00	-33,866.34	-4,742.85	33,866.34 100.0%
TOTAL REVENUES		0.00	-33,866.34	-4,742.85	33,866.34



FOR 2021 07

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	-4,054,100.89	-571,607.38	4,054,100.89 100.0%
98970400 599090	COBRA PAYMENT - CEBCO			
0.00	0.00	-13,000.08	-749.10	13,000.08 100.0%
98970400 599100	PREMIUMS PD BY 3RD PARTY			
0.00	0.00	-4,382.88	0.00	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	-4,072,536.05	-572,356.48 4,072,536.05 100.0%
TOTAL UNDEFINED	0.00	0.00	-4,072,536.05	-572,356.48 4,072,536.05 100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-4,072,536.05	-572,356.48 4,072,536.05 100.0%
TOTAL REVENUES	0.00	0.00	-4,072,536.05	-572,356.48 4,072,536.05



FOR 2021 07

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	-38,515.89	-5,511.95	38,515.89	100.0%
98980400 599090	COBRA PAYMENT - VSP				
0.00	0.00	-376.57	-83.88	376.57	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	-38,930.66	-5,595.83	38,930.66	100.0%
TOTAL UNDEFINED					
0.00	0.00	-38,930.66	-5,595.83	38,930.66	100.0%
TOTAL 2018 VSP - VISION					
0.00	0.00	-38,930.66	-5,595.83	38,930.66	100.0%
TOTAL REVENUES					
0.00	0.00	-38,930.66	-5,595.83	38,930.66	



FOR 2021 07

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	-120,786.30	-17,038.38	120,786.30	100.0%
98990480 599090 COBRA PAYMENT - SDC				
0.00 0.00	-424.27	-48.04	424.27	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	-121,460.75	-17,086.42	121,460.75	100.0%
TOTAL UNDEFINED				
0.00 0.00	-121,460.75	-17,086.42	121,460.75	100.0%
TOTAL 2018 SUPERIOR DENTAL				
0.00 0.00	-121,460.75	-17,086.42	121,460.75	100.0%
TOTAL REVENUES				
0.00 0.00	-121,460.75	-17,086.42	121,460.75	



FOR 2021 07

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	-43,836.68	-6,123.64	43,836.68 100.0%
99010400 599120	FMLA INSURANCE REVENUE	0.00	-49.10	0.00	49.10 100.0%
TOTAL UNDEFINED		0.00	-43,885.78	-6,123.64	43,885.78 100.0%
TOTAL UNDEFINED		0.00	-43,885.78	-6,123.64	43,885.78 100.0%
TOTAL DEARBORN 2018		0.00	-43,885.78	-6,123.64	43,885.78 100.0%
TOTAL REVENUES		0.00	-43,885.78	-6,123.64	43,885.78



FOR 2021 07

ACCOUNTS FOR: 9970 BEAVERDAM 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						
99700400 599152 SEWER	0.00	0.00	-6,330.00	-120.00	6,330.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,330.00	-120.00	6,330.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,330.00	-120.00	6,330.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-6,330.00	-120.00	6,330.00	100.0%
TOTAL REVENUES	0.00	0.00	-6,330.00	-120.00	6,330.00	



FOR 2021 07

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
	TOTAL UNDEFINED	0.00	-10,473.56
0.00	0.00	-10,473.56	0.00
	TOTAL UNDEFINED	0.00	-10,473.56
0.00	0.00	-10,473.56	0.00
	TOTAL LAFAYETTE DEB SERVICE	0.00	-10,473.56
0.00	0.00	-10,473.56	0.00
	TOTAL REVENUES	0.00	-10,473.56
0.00	0.00	-10,473.56	0.00
		10,473.56	100.0%
		10,473.56	100.0%
		10,473.56	100.0%
		10,473.56	100.0%
		10,473.56	100.0%



FOR 2021 07

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE
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	-5,242.88	-661.19
		5,242.88	100.0%
TOTAL UNDEFINED	0.00	-5,242.88	-661.19
		5,242.88	100.0%
TOTAL UNDEFINED	0.00	-5,242.88	-661.19
		5,242.88	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	-5,242.88	-661.19
		5,242.88	100.0%
TOTAL REVENUES	0.00	-5,242.88	-661.19
		5,242.88	



FOR 2021 07

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	0.00
600.00			100.0%
TOTAL UNDEFINED	0.00	-600.00	0.00
0.00	0.00	-600.00	0.00
600.00			100.0%
TOTAL UNDEFINED	0.00	-600.00	0.00
0.00	0.00	-600.00	0.00
600.00			100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	-600.00	0.00
0.00	0.00	-600.00	0.00
600.00			100.0%
TOTAL REVENUES	0.00	-600.00	0.00
0.00	0.00	-600.00	0.00
600.00			100.0%



FOR 2021 07

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	-39,150.00	-16,250.00	39,150.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-39,150.00	-16,250.00	39,150.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-39,150.00	-16,250.00	39,150.00 100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-39,150.00	-16,250.00	39,150.00 100.0%
TOTAL REVENUES	0.00	0.00	-39,150.00	-16,250.00	39,150.00



FOR 2021 07

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	ESCROW DEPOSITS				
0.00	0.00	-171,108.40	-34,382.50	171,108.40	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-171,108.40	-34,382.50	171,108.40	100.0%
TOTAL UNDEFINED					
0.00	0.00	-171,108.40	-34,382.50	171,108.40	100.0%
TOTAL RECORDER'S ESCROW					
0.00	0.00	-171,108.40	-34,382.50	171,108.40	100.0%
TOTAL REVENUES					
0.00	0.00	-171,108.40	-34,382.50	171,108.40	



FOR 2021 07

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	0.00	-157.01	-25.00	157.01 100.0%
TOTAL UNDEFINED	0.00	0.00	-157.01	-25.00	157.01 100.0%
TOTAL UNDEFINED	0.00	0.00	-157.01	-25.00	157.01 100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-157.01	-25.00	157.01 100.0%
TOTAL REVENUES	0.00	0.00	-157.01	-25.00	157.01



FOR 2021 07

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	-11,076.35	-1,106.05	11,076.35	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,076.35	-1,106.05	11,076.35	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,076.35	-1,106.05	11,076.35	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	-11,076.35	-1,106.05	11,076.35	100.0%
TOTAL REVENUES	0.00	0.00	-11,076.35	-1,106.05	11,076.35	



FOR 2021 07

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	-26,625.36	-3,871.80	26,625.36	100.0%
TOTAL UNDEFINED	0.00	-26,625.36	-3,871.80	26,625.36	100.0%
TOTAL UNDEFINED	0.00	-26,625.36	-3,871.80	26,625.36	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	-26,625.36	-3,871.80	26,625.36	100.0%
TOTAL REVENUES	0.00	-26,625.36	-3,871.80	26,625.36	



FOR 2021 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
99930400 599133 COMMUNITY SERVICE	0.00	0.00	-575.00	-25.00	575.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-575.00	-25.00	575.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-575.00	-25.00	575.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-575.00	-25.00	575.00	100.0%
TOTAL REVENUES	0.00	0.00	-575.00	-25.00	575.00	



FOR 2021 07

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	-22,260.01	-686.06	22,260.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-22,260.01	-686.06	22,260.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-22,260.01	-686.06	22,260.01	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-22,260.01	-686.06	22,260.01	100.0%
TOTAL REVENUES	0.00	0.00	-22,260.01	-686.06	22,260.01	



FOR 2021 07

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	-118,790.00	118,790.00	100.0%
99980400 599136 2ND QTR	0.00	-132,184.80	132,184.80	100.0%
99980400 599137 3RD QTR	0.00	-53,450.30	53,450.30	100.0%
99980400 599138 4TH QTR	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	0.00	-304,425.10	304,425.10	100.0%
TOTAL UNDEFINED	0.00	-304,425.10	304,425.10	100.0%
TOTAL HOUSING TRUST FUND	0.00	-304,425.10	304,425.10	100.0%
TOTAL REVENUES	0.00	-304,425.10	304,425.10	



FOR 2021 07

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-140,839,737.27	-154,439,538.51	-236,118,598.64	-54,224,204.19	81,679,060.13	152.9%

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



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/ 7
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	N	Print totals only: N
Sequence 3	6	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title: YTD SUMMARY REVENUE REPORT AS OF 7/31/2021	Roll projects to object: N
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/ 7
Format type: 1	To Yr/Per: 2021/ 7
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	