



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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

ACCOUNT	DATE	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100001 500001</u>		SALES TAX						
			-15,975,000.00	-15,975,000.00	-12,481,967.07	-1,678,665.36	-3,493,032.93	78.1%*
<u>2021/08/001065</u>	08/20/2021	CRP		-1,678,665.36	REF 596785	AUDITOR	SALES TAX REVENUE	
		TOTAL SALES TAX	-15,975,000.00	-15,975,000.00	-12,481,967.07	-1,678,665.36	-3,493,032.93	78.1%

02 PROPERTY TAXES

ACCOUNT	DATE	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100002 520001</u>		REAL ESTATE TAX						
			-2,920,000.00	-2,920,000.00	-3,036,547.56	0.00	116,547.56	104.0%
<u>00100002 520003</u>		MOBILE HOME TAX						
			-5,500.00	-5,500.00	-10,624.38	-3,219.12	5,124.38	193.2%
<u>2021/08/000761</u>	08/16/2021	GEN		-1,621.56	REF		HOMESTEAD 2021 MOHO	
<u>2021/08/000761</u>	08/16/2021	GEN		-1,597.56	REF		HOMESTEAD 2021 MOHO	
		TOTAL PROPERTY TAXES	-2,925,500.00	-2,925,500.00	-3,047,171.94	-3,219.12	121,671.94	104.2%

04 CHARGES FOR SERVICES

ACCOUNT	DATE	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100004 540104</u>		.50 GENERAL FUND						
			-600.00	-600.00	-694.25	-118.00	94.25	115.7%
<u>2021/08/000082</u>	08/03/2021	CRP		-29.30	REF 593961	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<u>2021/08/000300</u>	08/06/2021	CRP		-	REF 594131	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<u>2021/08/001065</u>	08/20/2021	CRP		-37.45	REF 596774	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<u>2021/08/001095</u>	08/23/2021	CRP		-18.75	REF 597340	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<u>2021/08/001190</u>	08/24/2021	CRP		-32.00	REF 597496	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	



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<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	-150,052.04	-22,723.55	-39,947.96	79.0%*
<u>2021/08/000024</u>	08/02/2021 CRP	-1,016.55 REF 593863	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2021/08/000082</u>	08/03/2021 CRP	-3,496.95 REF 593949	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2021/08/000216</u>	08/05/2021 CRP	-1,270.95 REF 594076	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2021/08/000216</u>	08/05/2021 CRP	-1,124.60 REF 594078	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2021/08/000300</u>	08/06/2021 CRP	-479.70 REF 594128	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2021/08/000405</u>	08/10/2021 CRP	-1,496.45 REF 594240	allen county auditor REAL ESTATE		
<u>2021/08/000405</u>	08/10/2021 CRP	-727.50 REF 594241	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2021/08/000579</u>	08/12/2021 CRP	-908.10 REF 595137	allen coutny auditor REAL ESTATE		
<u>2021/08/000579</u>	08/12/2021 CRP	-912.20 REF 595141	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2021/08/000677</u>	08/13/2021 CRP	-590.20 REF 595866	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2021/08/000744</u>	08/16/2021 CRP	-899.20 REF 595939	ALLEN COUNTY CUSTOME REAL ESTATE		
<u>2021/08/000907</u>	08/18/2021 CRP	-533.05 REF 596074	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2021/08/000907</u>	08/18/2021 CRP	-1,529.75 REF 596075	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2021/08/000996</u>	08/19/2021 CRP	-307.35 REF 596146	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2021/08/001065</u>	08/20/2021 CRP	-474.30 REF 596776	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2021/08/001095</u>	08/23/2021 CRP	-1,133.75 REF 597339	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2021/08/001190</u>	08/24/2021 CRP	-1,521.20 REF 597493	ALLEN CO AUDITOR REAL ESTATE		
<u>2021/08/001277</u>	08/25/2021 CRP	-870.05 REF 598519	ALLEN CO AUDITOR REAL ESTATE		
<u>2021/08/001438</u>	08/27/2021 CRP	-1,226.70 REF 599303	ALLEN CO AUDITOR REAL ESTATE		
<u>2021/08/001438</u>	08/27/2021 CRP	-1,061.95 REF 599304	ALLEN CO AUDITOR REAL ESTATE		
<u>2021/08/001503</u>	08/31/2021 CRP	-622.95 REF 600416	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2021/08/001503</u>	08/31/2021 CRP	-520.10 REF 600417	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>00100004 540301</u> FEES-AUDITOR SETTLEMENT					
-320,000.00	-320,000.00	-329,692.01	0.00	9,692.01	103.0%
<u>00100004 540302</u> TREASURER SETTLEMENT					
-300,000.00	-300,000.00	-310,388.87	0.00	10,388.87	103.5%
<u>00100004 540303</u> AUDITOR TRANSFER R/E					
-2,200.00	-2,200.00	-1,786.50	-265.50	-413.50	81.2%*
<u>2021/08/000024</u>	08/02/2021 CRP	-10.50 REF 593863	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2021/08/000082</u>	08/03/2021 CRP	-43.00 REF 593949	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2021/08/000216</u>	08/05/2021 CRP	-9.50 REF 594076	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2021/08/000216</u>	08/05/2021 CRP	-16.00 REF 594078	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2021/08/000300</u>	08/06/2021 CRP	-7.00 REF 594128	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2021/08/000405</u>	08/10/2021 CRP	-12.00 REF 594240	allen county auditor REAL ESTATE		
<u>2021/08/000405</u>	08/10/2021 CRP	-6.50 REF 594241	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2021/08/000579</u>	08/12/2021 CRP	-7.50 REF 595137	allen coutny auditor REAL ESTATE		



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REMAINING REVENUE % COLL

AUDITOR TRANSFER R/E

2021/08/000579	08/12/2021	CRP	-11.00	REF 595141	ALLEN COUNTY AUDITOR	REAL ESTATE		
2021/08/000677	08/13/2021	CRP	-11.00	REF 595866	ALLEN COUNTY AUDITOR	REAL ESTATE		
2021/08/000744	08/16/2021	CRP	-13.50	REF 595939	ALLEN COUNTY CUSTOME	REAL ESTATE		
2021/08/000907	08/18/2021	CRP	-9.00	REF 596074	ALLEN COUNTY AUDITOR	REAL ESTATE		
2021/08/000907	08/18/2021	CRP	-9.50	REF 596075	ALLEN COUNTY AUDITOR	REAL ESTATE		
2021/08/000996	08/19/2021	CRP	-9.50	REF 596146	ALLEN COUNTY AUDITOR	REAL ESTATE		
2021/08/001065	08/20/2021	CRP	-8.50	REF 596776	ALLEN COUNTY AUDITOR	REAL ESTATE		
2021/08/001095	08/23/2021	CRP	-17.50	REF 597339	ALLEN COUNTY AUDITOR	REAL ESTATE		
2021/08/001190	08/24/2021	CRP	-13.50	REF 597493	ALLEN CO AUDITOR	REAL ESTATE		
2021/08/001277	08/25/2021	CRP	-9.00	REF 598519	ALLEN CO AUDITOR	REAL ESTATE		
2021/08/001438	08/27/2021	CRP	-7.50	REF 599303	ALLEN CO AUDITOR	REAL ESTATE		
2021/08/001438	08/27/2021	CRP	-17.50	REF 599304	ALLEN CO AUDITOR	REAL ESTATE		
2021/08/001503	08/31/2021	CRP	-6.50	REF 600416	ALLEN COUNTY AUDITOR	REAL ESTATE		
2021/08/001503	08/31/2021	CRP	-9.00	REF 600417	ALLEN COUNTY AUDITOR	REAL ESTATE		
2021/08/001503	08/31/2021	CRP	-.50	REF 600435	ALLEN CO AUDITOR	REAL ESTATE		
2021/08/001503	08/31/2021	CRP	-.50	REF 600436	ALLEN CO AUDITOR	REAL ESTATE		
00100004 540305		RECORDER						
			-320,000.00	-320,000.00	-310,561.05	-43,861.55	-9,438.95	97.1%*
2021/08/000024	08/02/2021	CRP	-436.55	REF 593855	CUSTOMER	GF		
2021/08/000082	08/03/2021	CRP	-1,964.10	REF 593922	CUSTOMER	GF		
2021/08/000181	08/04/2021	CRP	-566.75	REF 594001	CUSTOMER	GF		
2021/08/000216	08/05/2021	CRP	-321.80	REF 594067	CUSTOMER	GF		
2021/08/000300	08/06/2021	CRP	-905.85	REF 594120	CUSTOMER	GF		
2021/08/000355	08/09/2021	CRP	-1,670.55	REF 594172	CUSTOMER	GF		
2021/08/000405	08/10/2021	CRP	-407.90	REF 594242	CUSTOMER	GF		
2021/08/000525	08/11/2021	CRP	-340.75	REF 594309	CUSTOMER	GF		
2021/08/000579	08/12/2021	CRP	-2,437.00	REF 595143	CUSTOMER	GF		
2021/08/000677	08/13/2021	CRP	-1,005.25	REF 595868	CUSTOMER	GF		
2021/08/000744	08/16/2021	CRP	-539.65	REF 595937	CUSTOMER	GF		
2021/08/000802	08/17/2021	CRP	-385.05	REF 596016	CUSTOMER	GF		
2021/08/000907	08/18/2021	CRP	-1,278.20	REF 596070	CUSTOMER	GF		
2021/08/000996	08/19/2021	CRP	-317.00	REF 596137	CUSTOMER	GF		
2021/08/001065	08/20/2021	CRP	-618.20	REF 596770	CUSTOMER	GF		
2021/08/001095	08/23/2021	CRP	-705.35	REF 597334	CUSTOMER	GF		
2021/08/001190	08/24/2021	CRP	-1,418.30	REF 597485	CUSTOMER	GF		
2021/08/001277	08/25/2021	CRP	-340.75	REF 598504	CUSTOMER	GF		
2021/08/001354	08/26/2021	CRP	-404.80	REF 598830	CUSTOMER	GF		
2021/08/001438	08/27/2021	CRP	-559.20	REF 599295	CUSTOMER	GF		
2021/08/001467	08/30/2021	CRP	-171.35	REF 599746	CUSTOMER	GF		
2021/08/001498	08/31/2021	GEN	-26,654.40	REF			ESCROW AUGUST 2021	
2021/08/001503	08/31/2021	CRP	-412.80	REF 600429	CUSTOMER	GF		



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 8/31/2021

FOR 2021 08

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100004 540308</u>	PROBATE COURT				
-100,000.00	-100,000.00	-63,028.31	-6,967.07	-36,971.69	63.0%*
<u>2021/08/001354</u>	08/26/2021 CRP	-6,967.07 REF 598813	PROBATE COURT	FEE FUND FOR JULY 2021	
<u>00100004 540310</u>	CANDIDATE FILING				
-500.00	-500.00	-1,340.00	-930.00	840.00	268.0%
<u>2021/08/000679</u>	08/12/2021 CRP	-850.00 REF 595852	CUSTOMER	candidate filing fees, county	
<u>2021/08/001354</u>	08/26/2021 CRP	-80.00 REF 598809	Board of Elections	County share of filing fees	
<u>00100004 540312</u>	HOUSING TRUST ADMIN/RECORDER				
-3,300.00	-3,300.00	-3,757.52	0.00	457.52	113.9%
<u>00100004 540318</u>	CLERK OF COURTS/LEGAL DEPT				
-335,000.00	-335,000.00	-251,827.22	-33,330.33	-83,172.78	75.2%*
<u>2021/08/000082</u>	08/03/2021 CRP	-33,330.33 REF 593906	CLERK OF COURTS	CLERK'S FEES - LEGAL DEPT	
<u>00100004 540320</u>	ELECTION EXPENSES				
-110,000.00	-110,000.00	-38,748.67	0.00	-71,251.33	35.2%*
<u>00100004 540321</u>	SHERIFF				
-127,000.00	-127,000.00	-95,676.60	-14,776.32	-31,323.40	75.3%*
<u>2021/08/000300</u>	08/06/2021 CRP	-14,776.32 REF 594137	ACSO CIVIL DIVISION	GENERAL FUND - CFS	
<u>00100004 540322</u>	DISPATCH SERVICE				
-204,000.00	-204,000.00	-239,840.76	-149,168.12	35,840.76	117.6%
<u>2021/08/000677</u>	08/13/2021 CRP	-14,817.60 REF 595875	BATH TOWNSHIP	DISPATCH SERVICES	
<u>2021/08/000677</u>	08/13/2021 CRP	-18,451.39 REF 595877	VILLAGE OF BLUFFTON	DISPATCH SERVICES	
<u>2021/08/000677</u>	08/13/2021 CRP	-1,905.46 REF 595878	SPENCERVILLE INVINC	DISPATCHING SERVICES	
<u>2021/08/000677</u>	08/13/2021 CRP	-18,522.00 REF 595879	PERRY TOWNSHIP	DISPATCH SERVICES	
<u>2021/08/000677</u>	08/13/2021 CRP	-45,355.75 REF 595882	AMERICAN TOWNSHIP	DISPATCHING SERVICES	
<u>2021/08/000677</u>	08/13/2021 CRP	-46,305.00 REF 595888	CITY OF DELPHOS	DISPATCHING SERVICES	
<u>2021/08/001065</u>	08/20/2021 CRP	-1,905.46 REF 596386	MONROE TOWNSHIP	DISPATCH SERVICES	
<u>2021/08/001438</u>	08/27/2021 CRP	-1,905.46 REF 598913	WESTMINSTER RUAL FIR	DISPATCH PMT	
<u>00100004 540327</u>	PETITION FEES				
-750.00	-750.00	0.00	0.00	-750.00	.0%*



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REMAINING REVENUE % COLL

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-2,400.00	-1,400.00	-13,100.00	15.5%*
2021/08/001503	08/31/2021 CRP			-1,400.00 REF 600443			
					SSA TREASURER	GENERAL FUND - CFS	
00100004 542008	FEES - FELONY DIVERSION	-41,000.00	-41,000.00	-20,208.00	-2,485.00	-20,792.00	49.3%*
2021/08/000217	08/05/2021 GEN			100.00 REF			
2021/08/001505	08/30/2021 CRP			-2,585.00 REF 600004			
					DIVERSION	DIVERSION - FORM 6 08/05/2021 GENERAL FUND - CFS	
00100004 543700	XEROX COPIES	-500.00	-500.00	-149.45	-5.40	-350.55	29.9%*
2021/08/000679	08/12/2021 CRP			-3.90 REF 595852			
2021/08/001354	08/26/2021 CRP			-1.50 REF 598839			
					CUSTOMER COPIES	copies GENERAL FUND - CFS	
00100004 546003	MUSEUM SALARY REIM	-20,000.00	-20,000.00	-51,989.65	0.00	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	-45,886.80	-5,271.52	-4,113.20	91.8%*
2021/08/001503	08/31/2021 CRP			-5,271.52 REF 600452			
					AC AUDITOR	GENERAL FUND - CFS	
00100004 546021	REIMB CHILD SUPPORT ENF AGENCY	-15,000.00	-15,000.00	-11,970.16	-1,496.27	-3,029.84	79.8%*
2021/08/001503	08/31/2021 CRP			-1,496.27 REF 599978			
					CSEA	INDIRECT COSTS	
00100004 546024	REIMB-IV-D-JUV CT	-220,000.00	-220,000.00	0.00	0.00	-220,000.00	.0%*



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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	-66,602.64	-8,325.33	11,602.64 121.1%
2021/08/000677	08/13/2021 CRP	-8,325.33	REF 595887	ALLEN CO DJFS	INDIRECT COSTS
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	-155,014.43	-44,978.82	-44,985.57 77.5%*
2021/08/001438	08/27/2021 CRP	-44,978.82	REF 598910	CHILDRENS SERVICES	CSB ASST PROS REIMB
00100004 546100	COST ALLOCATION/WORTH -40,000.00	-40,000.00	-47,548.00	0.00	7,548.00 118.9%
00100004 546104	INDIRECT COST - DRETAC TREASUR -2,500.00	-2,500.00	-5,169.00	0.00	2,669.00 206.8%
00100004 546106	INDIRECT COST - DOG WARDEN -10,000.00	-10,000.00	-15,716.00	0.00	5,716.00 157.2%
00100004 546108	INDIRECT COST - CSB 0.00	0.00	-61,697.00	0.00	61,697.00 100.0%
00100004 546110	COST ALLOCATION - RPC -7,000.00	-7,000.00	-8,303.00	0.00	1,303.00 118.6%
00100004 546111	INDIRECT COST - REA -9,000.00	-9,000.00	-10,803.00	0.00	1,803.00 120.0%



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<u>00100004 549001</u> NSF FEES							
-250.00	-250.00	-336.00	-32.00	86.00	134.4%		
2021/08/000024	08/02/2021 CRP	-16.00	REF 593874	NSF FEE MARCIA ELLIO	GENERAL FUND - CFS		
2021/08/001065	08/20/2021 CRP	-16.00	REF 596549	NSF FEE BLAKE HULL	GENERAL FUND - CFS		
<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	-2,482,002.20	-336,134.78	-375,947.80	86.8%		
<u>05 LICENSES & PERMITS</u>							
<u>00100005 550100</u> VENDOR							
-4,500.00	-4,500.00	-4,450.00	-575.00	-50.00	98.9%*		
2021/08/000082	08/03/2021 CRP	-25.00	REF 593969	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM		
2021/08/000300	08/06/2021 CRP	-50.00	REF 594130	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM		
2021/08/000579	08/12/2021 CRP	-25.00	REF 595142	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM		
2021/08/000677	08/13/2021 CRP	-400.00	REF 595896	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
2021/08/000744	08/16/2021 CRP	-25.00	REF 595943	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM		
2021/08/000996	08/19/2021 CRP	-25.00	REF 596150	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM		
2021/08/001065	08/20/2021 CRP	-25.00	REF 596773	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM		
<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	-5,783.01	-575.00	-126.99	97.9%		
<u>06 FINES & FORFEITURES</u>							
<u>00100006 560002</u> FINES-COST-CLERK OF COURTS							
-46,000.00	-46,000.00	-34,679.07	-3,634.27	-11,320.93	75.4%*		
2021/08/000082	08/03/2021 CRP	-3,634.27	REF 593910	CLERK OF COURTS	COUNTY FEES		



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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100006 560006 FINES-COSTS-MUNICIPAL COURTS					
-19,000.00	-19,000.00	-25,313.81	-1,857.05	6,313.81	133.2%
2021/08/000579	08/12/2021 CRP	-1,857.05 REF 595160	LIMA MUNICIPAL COURT LMC FINES AND COSTS		
00100006 560007 FINES-COSTS-JUVENILE COURT					
-20,650.00	-20,650.00	-14,074.47	-1,564.56	-6,575.53	68.2%*
2021/08/000082	08/03/2021 CRP	-1,564.56 REF 593964	JUVENILE COURT DISPOSITION OF FINES		
TOTAL FINES & FORFEITURES					
-85,650.00	-85,650.00	-74,067.35	-7,055.88	-11,582.65	86.5%
08 INTERGOVERNMENTAL					
00100008 540304 ADMINISTRATION					
-100,000.00	-100,000.00	-102,077.14	-51,035.41	2,077.14	102.1%
2021/08/000802	08/17/2021 CRP	-14,869.97 REF 596003	ALLEN COUNTY AUDITOR REAL ESTATE REIMBURSEMENT		
2021/08/000802	08/17/2021 CRP	-21.03 REF 596012	ALLEN COUNTY AUDITOR MOHO REIMBURSEMENTS		
2021/08/001065	08/20/2021 CRP	-36,144.41 REF 596859	ALLEN COUNTY AUDITOR 20P21 RE REIMBURSE FEES		
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	-374,074.55	-187,522.69	9,074.55	102.5%
2021/08/000802	08/17/2021 CRP	-186,457.44 REF 596004	ALLEN COUNTY AUDITOR REAL ESTATE REIMBURSEMENT		
2021/08/000802	08/17/2021 CRP	-1,065.25 REF 596008	ALLEN COUNTY AUDITOR MOHO REIMBURSEMENTS		
00100008 580101 LOCAL GOVERNMENT					
-862,800.00	-862,800.00	-726,725.03	-80,490.49	-136,074.97	84.2%*
2021/08/000416	08/10/2021 GEN	-80,490.49 REF	LOCAL GOVERNMENT FUNDS - AUG		
00100008 580331 JUV CT. DRUG CT. - TREATMENT					
-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.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>00100008 580903</u>	REIMBURSE INDIGENT DEFENSE								
		-325,000.00	-325,000.00	-667,716.09	-2,685.93		342,716.09	205.5%	
<u>2021/08/001461</u>	08/30/2021 GEN		-2,685.93	REF			INDIGENT APPLICATION FEE - AU		
TOTAL INTERGOVERNMENTAL		-1,701,800.00	-1,701,800.00	-1,877,536.81	-321,734.52		175,736.81	110.3%	
10 INTEREST									
<u>00100010 510001</u>	INTEREST INCOME								
		-700,000.00	-700,000.00	-92,578.00	-7,597.18		-607,422.00	13.2%*	
<u>2021/08/000300</u>	08/06/2021 CRP		-.33	REF 594138		ACSO CIVIL DIVISION	GENERAL FUND - INTEREST		
<u>2021/08/000579</u>	08/12/2021 CRP		-1,660.14	REF 595170		BANK 01	GENERAL FUND - INTEREST		
<u>2021/08/000579</u>	08/12/2021 CRP		-163.48	REF 595171		BANK 05	GENERAL FUND - INTEREST		
<u>2021/08/000579</u>	08/12/2021 CRP		-3,144.57	REF 595183		BANK 6	GENERAL FUND - INTEREST		
<u>2021/08/000579</u>	08/12/2021 CRP		-2,276.59	REF 595184		BANK 11	GENERAL FUND - INTEREST		
<u>2021/08/000579</u>	08/12/2021 CRP		-351.00	REF 595187		BANK 14	GENERAL FUND - INTEREST		
<u>2021/08/000579</u>	08/12/2021 CRP		-1.07	REF 595189		BANK 18	GENERAL FUND - INTEREST		
TOTAL INTEREST		-700,000.00	-700,000.00	-92,578.00	-7,597.18		-607,422.00	13.2%	
11 OTHER REVENUE									
<u>00100011 511050</u>	WITNESS AND JURY FEES								
		-500.00	-500.00	-108.00	-30.00		-392.00	21.6%*	
<u>2021/08/000907</u>	08/18/2021 CRP		-30.00	REF 596043		ALLEN COUNTY AUDITOR	JURY DUTY FEE - JASON SADLER		
<u>00100011 511605</u>	PAY PHONE REIMB								
		-5,000.00	-5,000.00	-3,115.96	-591.03		-1,884.04	62.3%*	
<u>2021/08/000677</u>	08/13/2021 CRP		-183.79	REF 595883		SECURUS	JAIL PAY PHONE		
<u>2021/08/001503</u>	08/31/2021 CRP		-407.24	REF 599977		SECURUS	JAIL PAYPHONE		
<u>00100011 520006</u>	PAYMENT IN LIEU OF TAXES	0.00	0.00	-27.76	0.00		27.76	100.0%	



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

REMAINING REVENUE % COLL

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	-3,251.72	-621.03			-2,248.28	59.1%
12 RENT								
00100012 512005	0.00	-32,564.04	-18,995.69	-2,713.67			-13,568.35	58.3%*
RENT-PUBLIC DEFENDERS OFFICE								
2021/08/001503 08/31/2021 CRP			-2,713.67	REF 599974	PUBLIC DEFENDER	RENT PAYMENT		
00100012 512009	-120,000.00	-120,000.00	-90,000.00	-10,000.00			-30,000.00	75.0%*
COURT OF APPEALS								
2021/08/001503 08/31/2021 CRP			-10,000.00	REF 599975	COURT OF APPEALS	RENT PAYMENT		
00100012 512012	-62,000.00	-62,000.00	-51,628.03	-7,155.81			-10,371.97	83.3%*
CSEA RENT - SAVINGS BLDG								
2021/08/001503 08/31/2021 CRP			-7,155.81	REF 599979	CSEA	RENT PAYMENT		
00100012 512018	-108,000.00	-108,000.00	-54,000.00	0.00			-54,000.00	50.0%*
ALLEN ACRES								
00100012 512100	-55,812.00	-55,812.00	-40,587.00	-8,883.28			-15,225.00	72.7%*
RENT - TITLE BLDG								
2021/08/000677 08/13/2021 CRP			-2,960.32	REF 595876	LAURA M TUTTLE	RENT PMT		
2021/08/001438 08/27/2021 CRP			-5,922.96	REF 598909	STATE OF OHIO	RENT PMT TITLE DEPTMENT		
00100012 512102	-73,133.00	-73,133.00	-43,044.38	-1,874.40			-30,088.62	58.9%*
PRIV TENANT RENT SAVINGS BLDG								
2021/08/000677 08/13/2021 CRP			-471.08	REF 595873	NORTHWEST TITLE AGEN	RENT PMT		
2021/08/001438 08/27/2021 CRP			-1,403.32	REF 598911	LIMA PROPERTIES	RENT PMT		
00100012 512107	-7,273.75	-7,273.75	-6,083.52	-760.44			-1,190.23	83.6%*
OTHER LOTS								
2021/08/001503 08/31/2021 CRP			-760.44	REF 599976	SBA TOWERS	RENT PAYMENT		



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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>00100012 512201</u> LEASE - FARM					
-10,000.00	-10,000.00	-5,142.50	-5,142.50	-4,857.50	51.4%*
<u>2021/08/000677</u>	08/13/2021 CRP	-5,142.50 REF 595874	CORY MEREDITH WITTER RENT PMT		
<u>00100012 514015</u> COUNTY HOME LEASE					
-166,000.00	-166,000.00	-124,640.37	-13,848.93	-41,359.63	75.1%*
<u>2021/08/001503</u>	08/31/2021 CRP	-13,848.93 REF 599973	LIBERTY RETIREMENT C RENT PAYMENT		
TOTAL RENT					
-602,218.75	-634,782.79	-434,121.49	-50,379.03	-200,661.30	68.4%
80 OTHER FINANCING SOURCES					
<u>00100080 580009</u> PERS REFUND/EMPOYEER SHARE					
0.00	0.00	-2,042.25	-2,026.75	2,042.25	100.0%
<u>2021/08/000181</u>	08/04/2021 CRP	-2,026.75 REF 594006	Attorney General Col GENERAL FUND - OFS		
<u>00100080 580103</u> INSURANCE REIMBURESEMENTS					
0.00	0.00	-47,598.31	0.00	47,598.31	100.0%
<u>00100080 580199</u> REIMBURSEMENT CORRECTION					
-100,000.00	-100,000.00	-108,250.87	-4,834.77	8,250.87	108.3%
<u>2021/08/000082</u>	08/03/2021 CRP	-45.00 REF 593990	PIETRAGALLO GORDON A AUTOPSY REPORT FEE		
<u>2021/08/000181</u>	08/04/2021 CRP	-215.04 REF 594013	WILLIAM KING JR REIMB PER DIEM CHECK		
<u>2021/08/000300</u>	08/06/2021 CRP	-760.00 REF 594153	OHIO GFOA SEMINARCANCELLATIONREFUND		
<u>2021/08/000355</u>	08/09/2021 CRP	-1,725.00 REF 594198	HARDIN COUNTY AUTOPSY REIMBURSEMENT		
<u>2021/08/000405</u>	08/10/2021 CRP	-490.93 REF 594276	CUSTOMER COPY MACHINE REFUND		
<u>2021/08/000679</u>	08/12/2021 CRP	-26.99 REF 595852	CUSTOMER refund from Office Depot		
<u>2021/08/001277</u>	08/25/2021 CRP	-1,040.00 REF 598516	OHIO GFOA ANNUAL CONF REIMBURSEMENT		
<u>2021/08/001438</u>	08/27/2021 CRP	-16.38 REF 598914	VOLUNTEER ENERGY SER REIMB 2/5/21		
<u>2021/08/001438</u>	08/27/2021 CRP	-46.26 REF 598915	VOLUNTEER ENERGY SER REIMB 2/5/21		
<u>2021/08/001438</u>	08/27/2021 CRP	-11.34 REF 598916	VOLUNTEER ENERGY SER RE4IMB 2/5/21		
<u>2021/08/001438</u>	08/27/2021 CRP	-189.18 REF 598917	VOLUNTEER ENERGY SER REIMB 2/5/21		
<u>2021/08/001438</u>	08/27/2021 CRP	-38.79 REF 598918	VOLUNTEER ENERGY SER REIMB 2/5/21		
<u>2021/08/001438</u>	08/27/2021 CRP	-91.08 REF 598919	VOLUNTEER ENERGY SEE REIMB 2/5/21		
<u>2021/08/001438</u>	08/27/2021 CRP	-87.93 REF 598920	VOLUNTEER ENERGY SER REIMB 2/5/21		
<u>2021/08/001438</u>	08/27/2021 CRP	-50.85 REF 598921	VOLUNTEER ENERGY SER REIMB 2/5/21		



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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>00100080 580503</u> UNCLAIMED MONEY					
-15,000.00	-15,000.00	-12,027.53	0.00	-2,972.47	80.2%*
<u>00100080 580601</u> REIMB - WORKERS COMP					
-2,000.00	-2,000.00	-9,424.07	0.00	7,424.07	471.2%
<u>00100080 580999</u> SUNDRY REVENUE					
-50,000.00	-50,000.00	-62,840.66	-30,805.16	12,840.66	125.7%
<u>2021/08/000744</u>	08/16/2021 CRP	-24.18	REF 595957	AFLAC	AFLAC GROUP RENEWAL FEE
<u>2021/08/001095</u>	08/23/2021 CRP	-92.34	REF 596899	CLERK OF COURTS	GENERAL FUND
<u>2021/08/001277</u>	08/25/2021 CRP	-13.64	REF 598613	CLERK OF COURTS	GENERAL FUND
<u>2021/08/001438</u>	08/27/2021 CRP	-30,675.00	REF 598922	CORSA - COUNTY RISK	ONE TIME DIVIDENDS
TOTAL OTHER FINANCING SOURCES					
-167,000.00	-167,000.00	-242,183.69	-37,666.68	75,183.69	145.0%
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	-20,740,663.28	-2,443,648.58	-4,338,429.51	82.7%
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%



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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-20,782,663.28	-2,443,648.58	-4,296,429.51	82.9%
TOTAL REVENUES -25,046,528.75	-25,079,092.79	-20,782,663.28	-2,443,648.58	-4,296,429.51	



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ACCOUNTS FOR: 1011 RESERVE FUND

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



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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

ACCOUNTS FOR: 1040 AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

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



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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	0.00	31,263.48	256.3%
17000211 511699	OTHER RECEIPTS				
-65,000.00	-65,000.00	-42,961.10	-10,488.29	-22,038.90	66.1%*
2021/08/000326	08/09/2021 GEN	-10,488.29 REF		UCF - JULY 2020	
TOTAL OTHER REVENUE					
-85,000.00	-85,000.00	-94,224.58	-10,488.29	9,224.58	110.9%
TOTAL UNDEFINED					
-85,000.00	-85,000.00	-94,224.58	-10,488.29	9,224.58	110.9%
TOTAL UNCLAIMED MONEY					
-85,000.00	-85,000.00	-94,224.58	-10,488.29	9,224.58	110.9%
TOTAL REVENUES					
-85,000.00	-85,000.00	-94,224.58	-10,488.29	9,224.58	



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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	0.00	-94,508.93	57.0%*
TOTAL CHARGES FOR SERVICES					
-220,000.00	-220,000.00	-125,491.07	0.00	-94,508.93	57.0%
TOTAL UNDEFINED					
-220,000.00	-220,000.00	-125,491.07	0.00	-94,508.93	57.0%
TOTAL SHERIFF'S ROTARY					
-220,000.00	-220,000.00	-125,491.07	0.00	-94,508.93	57.0%
TOTAL REVENUES					
-220,000.00	-220,000.00	-125,491.07	0.00	-94,508.93	



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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

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
19920211 511901 M I COSTS REV	-5,000.00	-10,683.47	-10,683.47	0.00	0.00	100.0%
TOTAL OTHER REVENUE	-5,000.00	-10,683.47	-10,683.47	0.00	0.00	100.0%
TOTAL UNDEFINED	-5,000.00	-10,683.47	-10,683.47	0.00	0.00	100.0%
TOTAL M I CASES-PROBATE CT	-5,000.00	-10,683.47	-10,683.47	0.00	0.00	100.0%
TOTAL REVENUES	-5,000.00	-10,683.47	-10,683.47	0.00	0.00	



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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	-14,269.16	-1,811.08	-10,730.84	57.1%*
2021/08/000216	08/05/2021 CRP	-86.17 REF 594093	ALLEN COUNTY AUDITOR	AUDITOR MAY GASOLINE	
2021/08/000579	08/12/2021 CRP	-100.67 REF 595174	ALLEN COUNTY AUDITOR	AUDITOR JULY GASOLINE	
2021/08/000579	08/12/2021 CRP	-100.90 REF 595179	ALLEN COUNTY LAND RE	LAND BANK JULY GASOLINE	
2021/08/000579	08/12/2021 CRP	-1,023.87 REF 595182	ALLEN COUNTY AUDITOR	DITCH JULY GASOLINE	
2021/08/000579	08/12/2021 CRP	-499.47 REF 595185	ALLEN COUNTY AUDITOR	BLDG & GRDS JULY GASOLINE	
20020204 543705 SIGNS					
-10,000.00	-10,000.00	-3,227.82	-181.57	-6,772.18	32.3%*
2021/08/000579	08/12/2021 CRP	-70.80 REF 595186	AUGLAIZE TOWNSHIP	JUNE SIGN WORKSHEET	
2021/08/001065	08/20/2021 CRP	-75.37 REF 596861	SUGAR CREEK TOWNSHIP	JUNE SIGN WORKSHEET	
2021/08/001065	08/20/2021 CRP	-35.40 REF 596862	AMANDA TOWNSHIP	JUNE SIGN WORKSHEET	
20020204 543707 TILE					
-20,000.00	-20,000.00	-14,485.22	0.00	-5,514.78	72.4%*
20020204 543708 SALES - SCRAP					
-10,000.00	-10,000.00	-4,591.30	-1,744.64	-5,408.70	45.9%*
2021/08/001503	08/31/2021 CRP	-1,744.64 REF 600499	B & G AUTO & RECYCLI	SCRAP SALES	
20020204 543709 SALES - ROAD SALT					
-75,000.00	-75,000.00	-93,557.57	-1,219.14	18,557.57	124.7%
2021/08/000216	08/05/2021 CRP	-1,219.14 REF 594092	VILLAGE OF BEAVERDAM	ROAD SALT SALES	
20020204 546007 REIMB-TWP & VLG ROAD PROGRAM					
-500,000.00	-500,000.00	-71,680.83	0.00	-428,319.17	14.3%*
20020204 546009 REIMB-DITCH					
-60,000.00	-60,000.00	-83,580.00	-83,580.00	23,580.00	139.3%
2021/08/000181	08/04/2021 CRP	-16,479.26 REF 594044	ALLEN COUNTY AUDITOR	NAPOLEON RD #1337 DITCH REIMBU	
2021/08/001065	08/20/2021 CRP	-67,100.74 REF 596847	ALLEN COUNTY AUDITOR	DITCH #1330 REIMBURSEMENT	



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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>20020204 546010</u> REIMB-CO ROAD WORK					
-30,000.00	-30,000.00	-22,095.22	0.00	-7,904.78	73.7%*
TOTAL CHARGES FOR SERVICES					
-730,000.00	-730,000.00	-307,487.12	-88,536.43	-422,512.88	42.1%
<u>05 LICENSES & PERMITS</u>					
<u>20020105 550230</u> LIC - MOTOR VEHICLES					
-2,650,000.00	-2,650,000.00	-1,868,512.83	-230,057.96	-781,487.17	70.5%*
<u>2021/08/000744</u>	08/16/2021 CRP	-51,970.55	REF 595947	AUDITOR	MOTOR VEHICLE TAX
<u>2021/08/000744</u>	08/16/2021 CRP	-119,426.79	REF 595948	AUDITOR	MOTOR VEHICLE TAX
<u>2021/08/000744</u>	08/16/2021 CRP	-38,676.48	REF 595949	AUDITOR	MOTOR VEHICLE TAX
<u>2021/08/000744</u>	08/16/2021 CRP	-19,984.14	REF 595952	AUDITOR	MOTOR VEHICLE TAX
<u>20020105 550231</u> LIC - PERMISSIVE					
-1,100,000.00	-1,100,000.00	-839,024.58	-109,327.29	-260,975.42	76.3%*
<u>2021/08/000744</u>	08/16/2021 CRP	-32,040.58	REF 595953	AUDITOR	MOTOR VEHICLE TAX
<u>2021/08/000744</u>	08/16/2021 CRP	-77,286.71	REF 595956	AUDITOR	MOTOR VEHICLE TAX
<u>20020205 550601</u> DC RC 7 RT PERMITS					
-10,000.00	-10,000.00	-9,153.89	-900.00	-846.11	91.5%*
<u>2021/08/000216</u>	08/05/2021 CRP	-100.00	REF 594089	DARRELL L. GARBER	DC2321
<u>2021/08/000579</u>	08/12/2021 CRP	-200.00	REF 595168	DOMINION ENERGY OHIO	RC4121
<u>2021/08/001065</u>	08/20/2021 CRP	-50.00	REF 596851	DOMINION ENERGY	RC4021
<u>2021/08/001065</u>	08/20/2021 CRP	-200.00	REF 596853	DOMINION ENERGY	RC3421
<u>2021/08/001065</u>	08/20/2021 CRP	-75.00	REF 596855	CMI	MP3021, MP3121, MP3221
<u>2021/08/001065</u>	08/20/2021 CRP	-175.00	REF 596856	CMI	MP3321 THRU MP3821
<u>2021/08/001503</u>	08/31/2021 CRP	-100.00	REF 600491	MEYER AUTO & EQUIPME	DC2421
TOTAL LICENSES & PERMITS					
-3,760,000.00	-3,760,000.00	-2,716,691.30	-340,285.25	-1,043,308.70	72.3%
<u>06 FINES & FORFEITURES</u>					
<u>20020206 560001</u> FINES - COURTS					
-170,000.00	-170,000.00	-145,131.31	-16,931.94	-24,868.69	85.4%*
<u>2021/08/000579</u>	08/12/2021 CRP	-16,931.94	REF 595161	LIMA MUNICIPAL COURT	LMC FINES AND COSTS



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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	-145,131.31	-16,931.94		-24,868.69	85.4%	
08 INTERGOVERNMENTAL								
20020108 580110	GASOLINE	-3,600,000.00	-3,600,000.00	-2,437,429.05		-332,549.96	-1,162,570.95	67.7%*
2021/08/000677	08/13/2021 CRP		-332,549.96	REF 595895	AUDITOR		GAS EXCISE TAX	
20020108 580326	SCRAP TIRE GRANT	0.00	0.00	78,008.00		0.00	-78,008.00	100.0%*
TOTAL INTERGOVERNMENTAL	-3,600,000.00	-3,600,000.00	-2,359,421.05	-332,549.96		-1,240,578.95	65.5%	
10 INTEREST								
20020210 510001	INTEREST INCOME	-30,000.00	-30,000.00	-1,483.36		-143.17	-28,516.64	4.9%*
2021/08/000579	08/12/2021 CRP		-143.17	REF 595172	BANK 05		MVGT - INTEREST	
TOTAL INTEREST	-30,000.00	-30,000.00	-1,483.36	-143.17		-28,516.64	4.9%	
80 OTHER FINANCING SOURCES								
20020280 580506	INSURANCE CLAIMS	0.00	0.00	-13,195.62		-628.32	13,195.62	100.0%
2021/08/000579	08/12/2021 CRP		-628.32	REF 595188	AUGLAIZE TOWNSHIP		ACCIDENT REIMBURSEMENT	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<u>20020280 580999</u> SUNDRY REVENUE					
-100,000.00	-100,000.00	-26,389.05	-2,046.47	-73,610.95	26.4%*
<u>2021/08/000203</u>	08/05/2021 GEN	-127.65 REF			
<u>2021/08/000212</u>	08/05/2021 GEN	-210.28 REF			
<u>2021/08/000216</u>	08/05/2021 CRP	-237.70 REF 594094	US BANK EQUIPMENT FI	KONICA 454 LEASE REFUND	
<u>2021/08/000216</u>	08/05/2021 CRP	-20.00 REF 594095	ACE	PLAT BOOK SALES	
<u>2021/08/001065</u>	08/20/2021 CRP	-1,021.61 REF 596860	PERRY PRO TECH	LESSEE REFUND	
<u>2021/08/001503</u>	08/31/2021 CRP	-301.58 REF 600493	NORTH LANE TECHNOLOG	AEP REFUND	
<u>2021/08/001503</u>	08/31/2021 CRP	-127.65 REF 600498	VILLAGE OF ELIDA	BULB REPLACEMENT	
<u>20020280 583001</u> SALE OF CAPITAL ASSETS					
-40,000.00	-40,000.00	-3,230.00	0.00	-36,770.00	8.1%*
TOTAL OTHER FINANCING SOURCES					
-140,000.00	-140,000.00	-42,814.67	-2,674.79	-97,185.33	30.6%
TOTAL UNDEFINED					
-8,430,000.00	-8,430,000.00	-5,573,028.81	-781,121.54	-2,856,971.19	66.1%
TOTAL MOTOR VEHICLE & GAS TAX					
-8,430,000.00	-8,430,000.00	-5,573,028.81	-781,121.54	-2,856,971.19	66.1%
TOTAL REVENUES					
-8,430,000.00	-8,430,000.00	-5,573,028.81	-781,121.54	-2,856,971.19	



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JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2003 SCRAP TIRE GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20030108 580326	SCRAP TIRE GRANT 0.00 -156,016.00	-156,016.00	0.00	0.00	100.0%
20030208 580111	CO ENGINEER REVENUE 0.00 -251,169.00	-251,169.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00 -407,185.00	-407,185.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00 -407,185.00	-407,185.00	0.00	0.00	100.0%
TOTAL SCRAP TIRE GRANT	0.00 -407,185.00	-407,185.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00 -407,185.00	-407,185.00	0.00	0.00	



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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	-214,950.80	-26,868.85	-107,475.20	66.7%*
<u>2021/08/001065</u>	08/20/2021 CRP	-26,868.85 REF 596788	AUDITOR	SALES TAX REVENUE	
TOTAL SALES TAX					
-322,426.00	-322,426.00	-214,950.80	-26,868.85	-107,475.20	66.7%
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	-442,082.64	-26,868.85	-203,737.68	68.5%
TOTAL 911 SYSTEMS					
-645,820.32	-645,820.32	-442,082.64	-26,868.85	-203,737.68	68.5%
TOTAL REVENUES					
-645,820.32	-645,820.32	-442,082.64	-26,868.85	-203,737.68	



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JOURNAL DETAIL 2021 8 TO 2021 8

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					
00050204 540108 DUPLICATE & TRANSFERS					
-400.00	-400.00	-245.00	-30.00	-155.00	61.3%*
2021/08/000082	08/03/2021 CRP	-5.00 REF 593948	CUSTOMER	DOG & KENNEL - CFS	
2021/08/000405	08/10/2021 CRP	-5.00 REF 594252	CUSTOMER	DOG & KENNEL - CFS	
2021/08/000677	08/13/2021 CRP	-5.00 REF 595885	CUSTOMER	DOG & KENNEL - CFS	
2021/08/001277	08/25/2021 CRP	-10.00 REF 597993	CUSTOMER	DOG & KENNEL - CFS	
2021/08/001438	08/27/2021 CRP	-5.00 REF 599343	CUSTOMER	DOG & KENNEL - CFS	
00050204 545003 HOUSING					
-5,000.00	-5,000.00	-5,397.00	-865.50	397.00	107.9%
2021/08/000082	08/03/2021 CRP	-5.00 REF 593948	CUSTOMER	DOG & KENNEL - CFS	
2021/08/000405	08/10/2021 CRP	-67.50 REF 594254	CUSTOMER	DOG & KENNEL - CFS	
2021/08/000677	08/13/2021 CRP	-310.50 REF 595891	CUSTOMER	DOG & KENNEL - CFS	
2021/08/000802	08/17/2021 CRP	-27.00 REF 596035	CUSTOMER	DOG & KENNEL - CFS	
2021/08/000996	08/19/2021 CRP	-13.50 REF 596158	CUSTOMER	DOG & KENNEL - CFS	
2021/08/001277	08/25/2021 CRP	-91.00 REF 597998	CUSTOMER	DOG & KENNEL - CFS	
2021/08/001438	08/27/2021 CRP	-135.00 REF 599346	CUSTOMER	DOG & KENNEL - CFS	
2021/08/001503	08/31/2021 CRP	-216.00 REF 600440	CUSTOMER	DOG & KENNEL - CFS	
00050204 545005 PICK UP FEES					
-400.00	-400.00	-480.00	-52.00	80.00	120.0%
2021/08/000405	08/10/2021 CRP	-4.00 REF 594254	CUSTOMER	DOG & KENNEL - CFS	
2021/08/000802	08/17/2021 CRP	-4.00 REF 596035	CUSTOMER	DOG & KENNEL - CFS	
2021/08/000996	08/19/2021 CRP	-4.00 REF 596158	CUSTOMER	DOG & KENNEL - CFS	
2021/08/001277	08/25/2021 CRP	-12.00 REF 597998	CUSTOMER	DOG & KENNEL - CFS	
2021/08/001438	08/27/2021 CRP	-24.00 REF 599346	CUSTOMER	DOG & KENNEL - CFS	
2021/08/001503	08/31/2021 CRP	-4.00 REF 600440	CUSTOMER	DOG & KENNEL - CFS	
00050204 545006 POSTING NOTICE FEES					
-200.00	-200.00	-240.00	-26.00	40.00	120.0%
2021/08/000405	08/10/2021 CRP	-2.00 REF 594254	CUSTOMER	DOG & KENNEL - CFS	
2021/08/000802	08/17/2021 CRP	-2.00 REF 596035	CUSTOMER	DOG & KENNEL - CFS	
2021/08/000996	08/19/2021 CRP	-2.00 REF 596158	CUSTOMER	DOG & KENNEL - CFS	
2021/08/001277	08/25/2021 CRP	-6.00 REF 597998	CUSTOMER	DOG & KENNEL - CFS	
2021/08/001438	08/27/2021 CRP	-12.00 REF 599346	CUSTOMER	DOG & KENNEL - CFS	
2021/08/001503	08/31/2021 CRP	-2.00 REF 600440	CUSTOMER	DOG & KENNEL - CFS	



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

REMAINING REVENUE % COLL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00050204 545007</u> ADOPTIONS	-3,000.00	-3,000.00	-1,880.00	-160.00	-1,120.00	62.7%*
2021/08/000082 08/03/2021 CRP			-40.00 REF 593948	CUSTOMER	DOG & KENNEL - CFS	
2021/08/000677 08/13/2021 CRP			-80.00 REF 595891	CUSTOMER	DOG & KENNEL - CFS	
2021/08/000996 08/19/2021 CRP			-40.00 REF 596158	CUSTOMER	DOG & KENNEL - CFS	
TOTAL CHARGES FOR SERVICES	-9,000.00	-9,000.00	-8,242.00	-1,133.50	-758.00	91.6%
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05 LICENSES & PERMITS						
<u>00050205 550500</u> HALF YEAR TAGS	-600.00	-600.00	-330.00	-275.00	-270.00	55.0%*
2021/08/000300 08/06/2021 CRP			-11.00 REF 594139	CUSTOMER	DOG & KENNEL - CFS	
2021/08/000405 08/10/2021 CRP			-22.00 REF 594252	CUSTOMER	DOG & KENNEL - CFS	
2021/08/000677 08/13/2021 CRP			-66.00 REF 595885	CUSTOMER	DOG & KENNEL - CFS	
2021/08/000802 08/17/2021 CRP			-55.00 REF 596033	CUSTOMER	DOG & KENNEL - CFS	
2021/08/000996 08/19/2021 CRP			-11.00 REF 596158	CUSTOMER	DOG & KENNEL - CFS	
2021/08/001190 08/24/2021 CRP			-11.00 REF 597654	AUDITOR	DOG TAG	
2021/08/001277 08/25/2021 CRP			-44.00 REF 597993	CUSTOMER	DOG & KENNEL - CFS	
2021/08/001438 08/27/2021 CRP			-22.00 REF 599343	CUSTOMER	DOG & KENNEL - CFS	
2021/08/001503 08/31/2021 CRP			-33.00 REF 600440	CUSTOMER	DOG & KENNEL - CFS	
<u>00050205 550501</u> LIC DOGS 1 YEAR	-320,000.00	-320,000.00	-222,075.00	-6,612.00	-97,925.00	69.4%*
2021/08/000082 08/03/2021 CRP			-358.00 REF 593948	CUSTOMER	13969, 12605-12617 + 1 danger	
2021/08/000082 08/03/2021 CRP			-990.00 REF 593959	CC	DOG TAGS	
2021/08/000216 08/05/2021 CRP			-22.00 REF 594071	AUDITOR	DOG TAGS	
2021/08/000300 08/06/2021 CRP			-754.00 REF 594139	CUSTOMER	12618-12640, 11510-11545, 139	
2021/08/000405 08/10/2021 CRP			-396.00 REF 594252	CUSTOMER	13974-13975, 12641-12658	
2021/08/000405 08/10/2021 CRP			-770.00 REF 594268	CC	DOG TAGS	
2021/08/000405 08/10/2021 CRP			-44.00 REF 594269	CUSTOMER	11546-11547	
2021/08/000525 08/11/2021 CRP			-22.00 REF 594328	AUDITOR	DOG TAGS	
2021/08/000677 08/13/2021 CRP			-286.00 REF 595885	CUSTOMER	11548-11550, 12659-12674	
2021/08/000802 08/17/2021 CRP			-22.00 REF 595987	AUDITOR	DOG TAG	
2021/08/000802 08/17/2021 CRP			-374.00 REF 596032	CC	DOG TAGS	
2021/08/000802 08/17/2021 CRP			-506.00 REF 596033	CUSTOMER	12675-12691, 13976	
2021/08/000996 08/19/2021 CRP			-220.00 REF 596158	CUSTOMER	11551-11554, 12692-12696, 13977	
2021/08/001190 08/24/2021 CRP			-550.00 REF 597655	CC	DOG TAGS	
2021/08/001277 08/25/2021 CRP			-242.00 REF 597993	CUSTOMER	12697-12710, 13979	
2021/08/001438 08/27/2021 CRP			-352.00 REF 599343	CUSTOMER	12711-12723, 12725-12728, 1398	
2021/08/001503 08/31/2021 CRP			-440.00 REF 599797	CC	DOG TAGS	
2021/08/001503 08/31/2021 CRP			-264.00 REF 600440	CUSTOMER	11555-11556, 12729-12741	



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

REMAINING REVENUE % COLL

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00050205 550502</u> LICENSES-KENNELS	-1,000.00	-1,000.00	-918.00	-116.00	-82.00	91.8%*
<u>2021/08/000300</u> 08/06/2021 CRP			-116.00 REF 594139	CUSTOMER	k144-k154	
<u>00050205 550503</u> LIC DOG - 3 YEAR	-6,000.00	-6,000.00	-5,148.00	0.00	-852.00	85.8%*
TOTAL LICENSES & PERMITS	-327,600.00	-327,600.00	-228,471.00	-7,003.00	-99,129.00	69.7%
06 FINES & FORFEITURES						
<u>00050206 560000</u> FINES	-35,000.00	-35,000.00	-2,525.00	-250.00	-32,475.00	7.2%*
<u>2021/08/000579</u> 08/12/2021 CRP			-250.00 REF 595163	LIMA MUNICIPAL COURT LMC FINES AND COSTS		
<u>00050206 560003</u> FORFEITURES - SURRENDER FEES	-2,000.00	-2,000.00	-1,570.00	-360.00	-430.00	78.5%*
<u>2021/08/000082</u> 08/03/2021 CRP			-30.00 REF 593950	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2021/08/000677</u> 08/13/2021 CRP			-90.00 REF 595892	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2021/08/000802</u> 08/17/2021 CRP			-60.00 REF 596036	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2021/08/000996</u> 08/19/2021 CRP			-30.00 REF 596159	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2021/08/001277</u> 08/25/2021 CRP			-90.00 REF 598000	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2021/08/001438</u> 08/27/2021 CRP			-30.00 REF 599486	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2021/08/001503</u> 08/31/2021 CRP			-30.00 REF 600441	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>00050206 560005</u> PENALTIES	-32,000.00	-32,000.00	-16,244.00	-4,466.00	-15,756.00	50.8%*
<u>2021/08/000082</u> 08/03/2021 CRP			-286.00 REF 593950	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2021/08/000082</u> 08/03/2021 CRP			-660.00 REF 593959	CC	DOG TAGS	
<u>2021/08/000216</u> 08/05/2021 CRP			-22.00 REF 594071	AUDITOR	DOG TAGS	
<u>2021/08/000300</u> 08/06/2021 CRP			-682.00 REF 594140	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2021/08/000405</u> 08/10/2021 CRP			-286.00 REF 594253	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2021/08/000405</u> 08/10/2021 CRP			-484.00 REF 594268	CC	DOG TAGS	
<u>2021/08/000405</u> 08/10/2021 CRP			-44.00 REF 594270	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2021/08/000525</u> 08/11/2021 CRP			-22.00 REF 594328	AUDITOR	DOG TAGS	
<u>2021/08/000677</u> 08/13/2021 CRP			-198.00 REF 595886	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2021/08/000802</u> 08/17/2021 CRP			-242.00 REF 596032	CC	DOG TAGS	
<u>2021/08/000802</u> 08/17/2021 CRP			-220.00 REF 596034	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2021/08/000996</u> 08/19/2021 CRP			-198.00 REF 596159	CUSTOMER	DOG & KENNEL - FINE & FORT	



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

REMAINING REVENUE % COLL

PENALTIES

2021/08/001190	08/24/2021	CRP	-374.00	REF 597655	CC	DOG TAGS
2021/08/001277	08/25/2021	CRP	-154.00	REF 597996	CUSTOMER	DOG & KENNEL - FINE & FORT
2021/08/001438	08/27/2021	CRP	-286.00	REF 599345	CUSTOMER	DOG & KENNEL - FINE & FORT
2021/08/001503	08/31/2021	CRP	-110.00	REF 599797	CC	DOG TAGS
2021/08/001503	08/31/2021	CRP	-198.00	REF 600441	CUSTOMER	DOG & KENNEL - FINE & FORT

TOTAL FINES & FORFEITURES	-69,000.00	-69,000.00	-20,339.00	-5,076.00	-48,661.00	29.5%
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80 OTHER FINANCING SOURCES

00050280 580999	SUNDRY REVENUE		-200.00	-200.00	-2,387.00	0.00	2,187.00	1193.5%
00050280 590001	GIFTS & DONATIONS		-2,000.00	-2,000.00	-612.00	-60.00	-1,388.00	30.6%*
2021/08/000082	08/03/2021	CRP	-15.00	REF 593952	CUSTOMER	medical		
2021/08/000677	08/13/2021	CRP	-30.00	REF 595893	CUSTOMER	medical		
2021/08/000996	08/19/2021	CRP	-15.00	REF 596167	CUSTOMER	medical donation		
00050280 590007	DONATIONS - SPAY/NEUTER		-6,000.00	-6,000.00	-5,544.00	-220.00	-456.00	92.4%*
2021/08/000677	08/13/2021	CRP	-160.00	REF 595893	CUSTOMER	sponsor		
2021/08/000996	08/19/2021	CRP	-60.00	REF 596167	CUSTOMER	sponsor		

TOTAL OTHER FINANCING SOURCES	-8,200.00	-8,200.00	-8,543.00	-280.00	343.00	104.2%
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TOTAL UNDEFINED	-413,800.00	-413,800.00	-265,595.00	-13,492.50	-148,205.00	64.2%
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TOTAL DOG & KENNEL	-413,800.00	-413,800.00	-265,595.00	-13,492.50	-148,205.00	64.2%
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TOTAL REVENUES	-413,800.00	-413,800.00	-265,595.00	-13,492.50	-148,205.00	
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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	-15.00	-15.00		-485.00	3.0%*
2021/08/000355	08/09/2021 CRP		-15.00	REF 594177	WITNESS/JURY FEE	WITNESS/JURY FEE		
TOTAL CHARGES FOR SERVICES		-500.00	-500.00	-15.00	-15.00		-485.00	3.0%

08 INTERGOVERNMENTAL

20060108 580375	ST-GRANT-ADV-INCOME MAINT	-5,900,000.00	-5,900,000.00	-3,337,603.49	0.00		-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	0.00		-937,699.31	52.9%*
TOTAL INTERGOVERNMENTAL		-7,890,800.00	-7,890,800.00	-4,390,704.18	0.00		-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	-47,865.79	-3,810.28		-82,134.21	36.8%*
2021/08/000024	08/02/2021 CRP		-686.48	REF 593853	PROGRAM REFUND	PROGRAM REFUND		
2021/08/000082	08/03/2021 CRP		-166.00	REF 593926	PROGRAM REFUND	PROGRAM REFUND		
2021/08/000181	08/04/2021 CRP		-333.80	REF 594005	PROGRAM REFUND	PROGRAM REFUND		
2021/08/000216	08/05/2021 CRP		-75.00	REF 594070	PROGRAM REFUND	PROGRAM REFUND		
2021/08/000355	08/09/2021 CRP		-303.00	REF 594176	PROGRAM REFUND	PROGRAM REFUND		
2021/08/000405	08/10/2021 CRP		-524.00	REF 594246	PROGRAM REFUND	PROGRAM REFUND		



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

REMAINING REVENUE % COLL

PROGRAM REFUNDS

2021/08/000525	08/11/2021	CRP	-223.00	REF 594308	PROGRAM REFUND	PROGRAM REFUND		
2021/08/000579	08/12/2021	CRP	-30.00	REF 595130	PROGRAM REFUND	PROGRAM REFUND		
2021/08/000579	08/12/2021	CRP	-25.00	REF 595131	PROGRAM REFUND	PROGRAM REFUND		
2021/08/000677	08/13/2021	CRP	-15.00	REF 595871	PROGRAM REFUND	PROGRAM REFUND		
2021/08/000744	08/16/2021	CRP	-255.00	REF 595930	PROGRAM REFUND	PROGRAM REFUND		
2021/08/000802	08/17/2021	CRP	-305.00	REF 596014	PROGRAM REFUND	PROGRAM REFUND		
2021/08/000907	08/18/2021	CRP	-59.00	REF 596068	PROGRAM REFUND	PROGRAM REFUND		
2021/08/000996	08/19/2021	CRP	-40.00	REF 596140	PROGRAM REFUND	PROGRAM REFUND		
2021/08/001065	08/20/2021	CRP	-120.00	REF 596765	PROGRAM REFUND	PROGRAM REFUND		
2021/08/001095	08/23/2021	CRP	-395.00	REF 597335	PROGRAM REFUND	PROGRAM REFUND		
2021/08/001190	08/24/2021	CRP	-45.00	REF 597477	PROGRAM REFUND	PROGRAM REFUND		
2021/08/001277	08/25/2021	CRP	-80.00	REF 598503	PROGRAM REFUND	PROGRAM REFUND		
2021/08/001438	08/27/2021	CRP	-60.00	REF 599283	PROGRAM REFUND	PROGRAM REFUND		
2021/08/001467	08/30/2021	CRP	-20.00	REF 599747	PROGRAM REFUND	PROGRAM REFUND		
2021/08/001503	08/31/2021	CRP	-50.00	REF 600418	PROGRAM REFUND	PROGRAM REFUND		
20060480 580706		P/R TRANSFER/ HOSP INSURANCE						
			-286,000.00	-286,000.00	-160,726.03	-20,353.14	-125,273.97	56.2%*
2021/08/000010	08/04/2021	PRJ	-9,935.34	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
2021/08/000703	08/18/2021	PRJ	-10,417.80	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
20060480 580999		SUNDRY REVENUE						
			-556,100.00	-556,100.00	-547,258.54	-160,121.14	-8,841.46	98.4%*
2021/08/000677	08/13/2021	CRP	-3,240.57	REF 595872	SUNDRY REVENUE	SUNDRY REVENUE		
2021/08/000744	08/16/2021	CRP	-3,389.04	REF 595931	SUNDRY REVENUE	SUNDRY REVENUE		
2021/08/001095	08/23/2021	CRP	-138,450.66	REF 597336	SUNDRY REVENUE	SUNDRY REVENUE		
2021/08/001190	08/24/2021	CRP	-462.17	REF 597478	SUNDRY REVENUE	SUNDRY REVENUE		
2021/08/001354	08/26/2021	CRP	-836.46	REF 598834	SUNDRY REVENUE	SUNDRY REVENUE		
2021/08/001354	08/26/2021	CRP	-462.17	REF 598835	SUNDRY REVENUE	SUNDRY REVENUE		
2021/08/001467	08/30/2021	CRP	-13,280.07	REF 599748	SUNDRY REVENUE	SUNDRY REVENUE		
		TOTAL OTHER FINANCING SOURCES						
			-972,600.00	-972,600.00	-755,850.36	-184,284.56	-216,749.64	77.7%
91 TRANSFERS IN								
20060491 590901		TRANSFER IN						
			-686,100.00	-686,100.00	-500,828.41	-37,276.17	-185,271.59	73.0%*
2021/08/000802	08/17/2021	CRP	-30,172.08	REF 596015	TRANSFERS	TRANSFERS		
2021/08/000907	08/18/2021	CRP	-7,104.09	REF 596069	TRANSFERS	TRANSFERS		



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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	-500,828.41	-37,276.17	-185,271.59	73.0%
TOTAL UNDEFINED -9,550,000.00	-9,550,000.00	-5,647,397.95	-221,575.73	-3,902,602.05	59.1%
TOTAL DEPT OF JOB & FAMILY SERVIC -9,550,000.00	-9,550,000.00	-5,647,397.95	-221,575.73	-3,902,602.05	59.1%
TOTAL REVENUES -9,550,000.00	-9,550,000.00	-5,647,397.95	-221,575.73	-3,902,602.05	



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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	0.00	-1,249,339.27		.0%*

[20070208 580111](#)

CO ENGINEER REVENUE						
0.00	-1,249,339.27	-1,249,339.27	0.00	0.00		100.0%

TOTAL INTERGOVERNMENTAL

0.00	-2,498,678.54	-1,249,339.27	0.00	-1,249,339.27		50.0%
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TOTAL UNDEFINED

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

0.00	-2,498,678.54	-1,249,339.27	0.00	-1,249,339.27		50.0%
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TOTAL REVENUES

0.00	-2,498,678.54	-1,249,339.27	0.00	-1,249,339.27		
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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20120204 540311	FEES-POUNDAGE							
	-480,000.00	-480,000.00	-291,371.08		-41,615.98		-188,628.92	60.7%*
2021/08/001065	08/20/2021 CRP		-41,615.98 REF 596849		ADMIN FEES	ADMIN FEES - JULY 2021		
	TOTAL CHARGES FOR SERVICES							
	-480,000.00	-480,000.00	-291,371.08		-41,615.98		-188,628.92	60.7%

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE							
	-279,934.00	-279,934.00	-246,736.50		-25,147.57		-33,197.50	88.1%*
2021/08/001065	08/20/2021 CRP		-25,147.57 REF 596857		INCENTIVES	INCENTIVES, AUGUST, 2021		
20120308 580211	GRANTS - FEDERAL							
	-2,260,879.12	-2,260,879.12	-706,868.12		-95,000.00		-1,554,011.00	31.3%*
2021/08/001065	08/20/2021 CRP		-95,000.00 REF 596858		DRAW	DRAW REQUEST		
	TOTAL INTERGOVERNMENTAL							
	-2,540,813.12	-2,540,813.12	-953,604.62		-120,147.57		-1,587,208.50	37.5%

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL							
	-95,850.00	-95,850.00	-53,989.76		-6,361.54		-41,860.24	56.3%*
2021/08/001065	08/20/2021 CRP		-6,361.54 REF 596852		MEDICAL INCENTIVES	MEDICAL 15% INCENTIVE		
20120211 511699	OTHER RECEIPTS							
	-500.00	-500.00	0.00		0.00		-500.00	.0%*



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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>20120211 511995</u> BLOOD TEST REIMBURSEMENTS	-500.00	-500.00	-489.74	-126.32	-10.26	97.9%*
<u>2021/08/001065</u> 08/20/2021 CRP			-126.32 REF 596850	DNA FEES		
TOTAL OTHER REVENUE	-96,850.00	-96,850.00	-54,479.50	-6,487.86	-42,370.50	56.3%
80 OTHER FINANCING SOURCES						
<u>20120280 580003</u> OFFSET REFUNDS	-500.00	-500.00	-47.21	0.00	-452.79	9.4%*
<u>20120480 580706</u> P/R TRANSFER/ HOSP INSURANCE	-80,000.00	-80,000.00	-50,549.94	-6,661.36	-29,450.06	63.2%*
<u>2021/08/000010</u> 08/04/2021 PRJ		-3,330.68	REF 080421			
<u>2021/08/000703</u> 08/18/2021 PRJ		-3,330.68	REF 081821			
<u>20120480 580999</u> SUNDRY REVENUE	-250,000.00	-250,000.00	-17,489.39	-3,932.55	-232,510.61	7.0%*
<u>2021/08/001065</u> 08/20/2021 CRP			-3,932.55 REF 596846	COMMISSIONERS		
TOTAL OTHER FINANCING SOURCES	-330,500.00	-330,500.00	-68,086.54	-10,593.91	-262,413.46	20.6%
TOTAL UNDEFINED	-3,448,163.12	-3,448,163.12	-1,367,541.74	-178,845.32	-2,080,621.38	39.7%
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,448,163.12	-3,448,163.12	-1,367,541.74	-178,845.32	-2,080,621.38	39.7%
TOTAL REVENUES	-3,448,163.12	-3,448,163.12	-1,367,541.74	-178,845.32	-2,080,621.38	

WARRANT=080421 RUN=1 BIWEEKLY
WARRANT=081821 RUN=1 BIWEEKLY

COMMISSIONERS 34% CONTRIBUTION



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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<u>20140204 540106</u>	.50 TRANSFER FEE									
	-150.00	-150.00		-109.50		-9.00		-40.50	73.0%*	
<u>2021/08/000082</u>	08/03/2021	CRP	-1.50	REF 593961	ALLEN COUNTY AUDITOR	MOBILE HOME	CONVEYANCE FEES			
<u>2021/08/000216</u>	08/05/2021	CRP	-2.00	REF 594079	ALLEN COUNTY AUDITOR	MOBILE HOME	CONVEYANCE FEES			
<u>2021/08/000300</u>	08/06/2021	CRP	-.50	REF 594131	ALLEN COUNTY AUDITOR	MOBILE HOME	CONVEYANCE FEES			
<u>2021/08/000405</u>	08/10/2021	CRP	-1.00	REF 594255	ALLEN COUNTY AUDITOR	MOBILE HOME	CONVEYANCE FEES			
<u>2021/08/000996</u>	08/19/2021	CRP	-.50	REF 596149	ALLEN COUNTY AUDITOR	MOBILE HOME	CONVEYANCE FEES			
<u>2021/08/001065</u>	08/20/2021	CRP	-1.00	REF 596774	ALLEN COUNTY AUDITOR	MOBILE HOME	CONVEYANCE FEES			
<u>2021/08/001095</u>	08/23/2021	CRP	-1.50	REF 597340	ALLEN COUNTY AUDITOR	MOBILE HOME	CONVEYANCE FEES			
<u>2021/08/001190</u>	08/24/2021	CRP	-1.00	REF 597496	ALLEN CO AUDITOR	MOBILE HOME	CONVEYANCE FEES			
<u>20140204 540109</u>	RELOCATION									
	-50.00	-50.00		-36.00		0.00		-14.00	72.0%*	
<u>20140204 540301</u>	FEES-AUDITOR SETTLEMENT									
	-1,125,000.00	-1,125,000.00		-1,116,715.33		0.00		-8,284.67	99.3%*	
<u>20140204 540314</u>	FEES-FARMUSE									
	-3,500.00	-3,500.00		-4,075.00		0.00		575.00	116.4%	
TOTAL CHARGES FOR SERVICES										
	-1,128,700.00	-1,128,700.00		-1,120,935.83		-9.00		-7,764.17	99.3%	
11 OTHER REVENUE										
<u>20140211 511699</u>	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		-1,121,327.33		-9.00		-7,372.67	99.3%	



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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL REAL ESTATE ASSESSMENT					
-1,128,700.00	-1,128,700.00	-1,121,327.33	-9.00	-7,372.67	99.3%
TOTAL REVENUES					
-1,128,700.00	-1,128,700.00	-1,121,327.33	-9.00	-7,372.67	



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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	-79,119.11	0.00	5,619.11	107.6%	
20150202 520003	MOBILE HOME TAX						
	-974.00	-974.00	-1,294.98	0.00	320.98	133.0%	
TOTAL PROPERTY TAXES	-74,474.00	-74,474.00	-80,414.09	0.00	5,940.09	108.0%	
11 OTHER REVENUE							
20150211 511699	OTHER RECEIPTS						
	-5,175.00	-5,175.00	-1,053.80	0.00	-4,121.20	20.4%*	
TOTAL OTHER REVENUE	-5,175.00	-5,175.00	-1,053.80	0.00	-4,121.20	20.4%	
TOTAL UNDEFINED	-79,649.00	-79,649.00	-81,467.89	0.00	1,818.89	102.3%	
TOTAL DRETAC-5%-PROSECUTOR	-79,649.00	-79,649.00	-81,467.89	0.00	1,818.89	102.3%	
TOTAL REVENUES	-79,649.00	-79,649.00	-81,467.89	0.00	1,818.89		



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
20160202 520001 REAL ESTATE TAX			
-110,000.00	-110,000.00	-83,408.93	0.00
		-26,591.07	75.8%*
20160202 520002 PERSONAL PROP TAX			
-500.00	-500.00	0.00	0.00
		-500.00	.0%*
20160202 520003 MOBILE HOME TAX			
-2,000.00	-2,000.00	-1,295.00	0.00
		-705.00	64.8%*
20160202 520005 ACLRC-LAND BANK			
-200,000.00	-200,000.00	-160,828.17	0.00
		-39,171.83	80.4%*
TOTAL PROPERTY TAXES			
-312,500.00	-312,500.00	-245,532.10	0.00
		-66,967.90	78.6%
11 OTHER REVENUE			
20160211 511699 OTHER RECEIPTS			
-50,000.00	-50,000.00	-30,604.88	-1,506.71
		-19,395.12	61.2%*
2021/08/000579 08/12/2021 CRP	-1,030.41	REF 595119	DRETAC FUNDS
2021/08/000907 08/18/2021 CRP	-476.30	REF 596046	dretac fund
			DRETAC-TREAS - OTHER REV
			DRETAC-TREAS - OTHER REV
TOTAL OTHER REVENUE			
-50,000.00	-50,000.00	-30,604.88	-1,506.71
		-19,395.12	61.2%
TOTAL UNDEFINED			
-362,500.00	-362,500.00	-276,136.98	-1,506.71
		-86,363.02	76.2%
TOTAL DRETAC-5%-TREASURER			
-362,500.00	-362,500.00	-276,136.98	-1,506.71
		-86,363.02	76.2%
TOTAL REVENUES			
-362,500.00	-362,500.00	-276,136.98	-1,506.71
		-86,363.02	



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ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST
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	-451.45	-18.20		451.45	100.0%
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[2021/08/000579](#) 08/12/2021 CRP -18.20 REF 595178 BANK 5 TREAS PREPAY INTEREST

TOTAL INTEREST	0.00	0.00	-451.45	-18.20		451.45	100.0%
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TOTAL UNDEFINED	0.00	0.00	-451.45	-18.20		451.45	100.0%
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TOTAL TREAS PREPAY INTEREST	0.00	0.00	-451.45	-18.20		451.45	100.0%
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TOTAL REVENUES	0.00	0.00	-451.45	-18.20		451.45	
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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
<u>00180202 520001</u> REAL ESTATE TAX			
-5,078,831.00	-5,078,831.00	-5,047,180.65	0.00
		-31,650.35	99.4%*
<u>00180202 520002</u> PERSONAL PROP TAX			
-26,084.00	-26,084.00	-25,804.11	0.00
		-279.89	98.9%*
<u>00180202 520003</u> MOBILE HOME TAX			
-11,165.00	-11,165.00	-13,860.57	-2,493.10
		2,695.57	124.1%
<u>2021/08/000761</u> 08/16/2021 GEN	-2,493.10 REF		HOMESTEAD 2021 MOHO
TOTAL PROPERTY TAXES			
-5,116,080.00	-5,116,080.00	-5,086,845.33	-2,493.10
		-29,234.67	99.4%
04 CHARGES FOR SERVICES			
<u>00180204 543554</u> SERVICE-TUITION			
-131,300.00	-131,300.00	-110,431.30	0.00
		-20,868.70	84.1%*
<u>00180204 543891</u> OTHER ENROLLE FEES			
-23,927.00	-23,927.00	-13,921.06	0.00
		-10,005.94	58.2%*
TOTAL CHARGES FOR SERVICES			
-155,227.00	-155,227.00	-124,352.36	0.00
		-30,874.64	80.1%
08 INTERGOVERNMENTAL			
<u>00180108 580001</u> HOMESTEAD/ROLLBACK/EXEMPTIONS			
-560,715.00	-560,715.00	-557,542.64	-279,494.63
		-3,172.36	99.4%*
<u>2021/08/000802</u> 08/17/2021 CRP	-277,907.37 REF 596006		ALLEN COUNTY AUDITOR REAL ESTATE REIMBURSEMENT
<u>2021/08/000802</u> 08/17/2021 CRP	-1,587.26 REF 596010		ALLEN COUNTY AUDITOR MOHO REIMBURSEMENTS



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
00180108 580314	DODD GRANTS/OTHER				
-38,500.00	-38,500.00	-28,533.75	-3,753.75	-9,966.25	74.1%*
2021/08/000355	08/09/2021 CRP	-3,753.75	REF 594158	DODD	HEARING GRANT
00180208 580319	SPEC ED UNITS-SCHOOL AGE-DOE				
-290,241.00	-290,241.00	-108,402.70	0.00	-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	0.00	-146,058.91	59.6%*
00180208 580622	TITLE XIX - MEDICAID				
-2,082,533.00	-2,082,533.00	-1,681,957.52	0.00	-400,575.48	80.8%*
00180208 580623	TITLE XX				
-66,000.00	-66,000.00	-48,981.00	-18,261.00	-17,019.00	74.2%*
2021/08/001065	08/20/2021 CRP	-18,261.00	REF 596156	DODD	TITLE XX 3RD QTR
TOTAL INTERGOVERNMENTAL					
-3,756,749.00	-3,756,749.00	-2,950,198.38	-301,509.38	-806,550.62	78.5%
11 OTHER REVENUE					
00180211 511699	OTHER RECEIPTS				
-84,000.00	-84,000.00	-63,000.00	-7,000.00	-21,000.00	75.0%*
2021/08/000677	08/13/2021 CRP	-7,000.00	REF 595158	ALLEN CO COMMISSIONE MOA W/MAR INDUSTRIES	



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ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL OTHER REVENUE -84,000.00	-84,000.00	-63,000.00	-7,000.00	-21,000.00	75.0%
80 OTHER FINANCING SOURCES					
00180480 580010	PERS/CARRY OVER STAFF				
-36,400.00	-36,400.00	-21,441.05	-2,749.90	-14,958.95	58.9%*
2021/08/000405	08/10/2021 CRP	-1,373.60	REF 594170	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP
2021/08/001095	08/23/2021 CRP	-1,376.30	REF 596865	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP
00180480 580707	P/R TRANSFER OPTIONAL LIFE INS				
-24,000.00	-24,000.00	-15,199.77	-1,854.77	-8,800.23	63.3%*
2021/08/000010	08/04/2021 PRJ	-925.85	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY
2021/08/000703	08/18/2021 PRJ	-928.92	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY
00180480 580711	P/R TRANSFER OPTION VISION INS				
-8,500.00	-8,500.00	-5,117.62	-562.05	-3,382.38	60.2%*
2021/08/000010	08/04/2021 PRJ	-278.04	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY
2021/08/000703	08/18/2021 PRJ	-284.01	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY
00180480 580712	P/R TRANS - HSA HOSPITAL INSUR				
-257,711.00	-257,711.00	-151,508.00	-17,534.20	-106,203.00	58.8%*
2021/08/000010	08/04/2021 PRJ	-8,658.59	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY
2021/08/000703	08/18/2021 PRJ	-8,875.61	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY
00180480 580888	REFUNDS				
-400,000.00	-400,000.00	-480,837.31	-46.06	80,837.31	120.2%
2021/08/000082	08/03/2021 CRP	-2.00	REF 593883	PEGGY COCKERELL	REIMB BD COLOR COPIES
2021/08/000579	08/12/2021 CRP	-8.25	REF 595116	LISA KIRK	PURCHASE STAMPS
2021/08/001190	08/24/2021 CRP	-2.10	REF 597342	MARTHA NANCE ETAL	POSTAGE/COPIES
2021/08/001191	08/23/2021 CRP	-23.71	REF 597341	THERESA SCHNIPKE	REIMB BD PTS FROM C CARD
2021/08/001503	08/31/2021 CRP	-10.00	REF 599794	SUE SHEEHAN	REIMB FOR LOST KEYS
00180480 580999	SUNDRY REVENUE				
-40,000.00	-40,000.00	-92,719.80	-3,394.89	52,719.80	231.8%
2021/08/000082	08/03/2021 CRP	-35.00	REF 593864	RAMONA SUMNEY	BCI&I
2021/08/000181	08/04/2021 CRP	-30.00	REF 593921	I H S	BCI&I
2021/08/000216	08/05/2021 CRP	-35.00	REF 594059	TAMMY ORNDORFF	BCI&I
2021/08/000525	08/11/2021 CRP	-450.00	REF 594281	EI SC	EI ASSISTED EVALS
2021/08/000525	08/11/2021 CRP	-1,019.89	REF 594282	ALLEN CO CHILDREN SE	COST SHARE KA



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SUNDRY REVENUE			
2021/08/000907 08/18/2021 CRP	-70.00 REF 596022	DAQUAVON JOHNSON	BCI&I
2021/08/000907 08/18/2021 CRP	-30.00 REF 596042	OTTAWA VALLEY CENTER	BCI&I
2021/08/000996 08/19/2021 CRP	-300.00 REF 596066	EI SC	EI ASSISTED EVAL
2021/08/000996 08/19/2021 CRP	-1,200.00 REF 596067	EI SC	EI ASSISTED EVAL
2021/08/001065 08/20/2021 CRP	-35.00 REF 596157	CHERYL PIPER	BCI&I
2021/08/001095 08/23/2021 CRP	-35.00 REF 596760	HANNAH SUMPTION	BCI&I
2021/08/001277 08/25/2021 CRP	-155.00 REF 597498	I H S	BCI&I
TOTAL OTHER FINANCING SOURCES			
-766,611.00	-766,611.00	-766,823.55	-26,141.87
			212.55 100.0%
92 ADVANCES IN			
00180492 590902	ADVANCE IN		
-5,000.00	-5,000.00	0.00	0.00
			-5,000.00 .0%*
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	-8,991,219.62	-337,144.35
			-892,447.38 91.0%
TOTAL ALLEN COUNTY BOARD OF DD			
-9,883,667.00	-9,883,667.00	-8,991,219.62	-337,144.35
			-892,447.38 91.0%
TOTAL REVENUES			
-9,883,667.00	-9,883,667.00	-8,991,219.62	-337,144.35
			-892,447.38



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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	0.00	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	-128,411.28	-123,518.39	122,924.48	2340.4%
2021/08/000744	08/16/2021 CRP	-695.49	REF 595910	ODJFS	TAX ROLLBACK
2021/08/000744	08/16/2021 CRP	-121,750.77	REF 595911	ODJFS	TAXROLLBACK
2021/08/000761	08/16/2021 GEN	-1,072.13	REF		HOMESTEAD 2021 MOHO
TOTAL PROPERTY TAXES					
-2,331,118.00	-2,331,118.00	-2,327,874.05	-123,518.39	-3,243.95	99.9%
04 CHARGES FOR SERVICES					
00190004 542550	BOARD & CARE-PRIVATE PAY				
-3,600.00	-3,600.00	-4,556.76	-664.92	956.76	126.6%
2021/08/000082	08/03/2021 CRP	-308.46	REF 593942	ALLEN CO CSEA	CHILD SUPPORT
2021/08/000216	08/05/2021 CRP	-27.50	REF 594086	ALLEN CO CSEA	CHILD SUPPORT
2021/08/000525	08/11/2021 CRP	-122.45	REF 594337	ODJFS	CHILD SUPPORT SET
2021/08/000677	08/13/2021 CRP	-159.84	REF 595855	ALLEN CO CSEA	CHILD SUPPORT
2021/08/000907	08/18/2021 CRP	-24.04	REF 596065	ALLEN CO. CSEA	CHILD SUPPORT
2021/08/001277	08/25/2021 CRP	-22.63	REF 598515	ALLEN CO. CSEA	CHILD SUPPORT
00190004 542552	BOARD & CARE-SOCIAL SECURITY				
-24,000.00	-24,000.00	-15,976.00	-3,174.00	-8,024.00	66.6%*
2021/08/000082	08/03/2021 CRP	-1,502.00	REF 593943	US TREASURY	SS
2021/08/000216	08/05/2021 CRP	-170.00	REF 594085	US TREASURY	SS
2021/08/001277	08/25/2021 CRP	-1,502.00	REF 598514	US TREASURY	SS



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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00190004 543590</u> 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	-151,275.53	-3,838.92	-65,324.47	69.8%
08 INTERGOVERNMENTAL					
<u>00190008 580362</u> FAMILY REUNIFICATION ALLOCATIO					
-38,022.50	-38,022.50	-28,945.41	-8,479.76	-9,077.09	76.1%*
<u>2021/08/000355</u>	08/09/2021 CRP	-4,424.56 REF 594194	ODJFS	ESAA REUNIFICATION	
<u>2021/08/000355</u>	08/09/2021 CRP	-2,580.35 REF 594195	ODJFS	ESAA REUNIFICATION OPERAT	
<u>2021/08/000355</u>	08/09/2021 CRP	-1,474.85 REF 594196	ODJFS	ESAA STATE MATCH REUNIFIC	
<u>00190008 580363</u> TITLE IV-B ALLOCATION					
-90,000.00	-90,000.00	-182,891.32	-63,913.07	92,891.32	203.2%
<u>2021/08/000355</u>	08/09/2021 CRP	-21,782.17 REF 594200	ODJFS	IV-B	
<u>2021/08/000355</u>	08/09/2021 CRP	-2,135.98 REF 594201	ODFJS	IV-B ADMIN	
<u>2021/08/000355</u>	08/09/2021 CRP	-39,994.92 REF 594202	ODJFS	MULTI SYSTEM YOUTH	
<u>00190008 580364</u> CHAFFEE FEDERAL ALLOCATION					
-41,762.00	-41,762.00	-79,990.26	-58,954.33	38,228.26	191.5%
<u>2021/08/000355</u>	08/09/2021 CRP	-2,523.05 REF 594186	ODJFS	CHAFFEE STATE MATCH	
<u>2021/08/000355</u>	08/09/2021 CRP	-43,836.57 REF 594187	ODJFS	CHAFEE STIMULUS	
<u>2021/08/000355</u>	08/09/2021 CRP	-10,092.15 REF 594188	ODJFS	FEDERAL CHAFFEE	
<u>2021/08/000355</u>	08/09/2021 CRP	-2,502.56 REF 594189	ODJFS	TANF IL	
<u>00190008 580365</u> FAMILY PRESERVATION GRANT					
-34,477.50	-34,477.50	-18,928.83	-4,375.79	-15,548.67	54.9%*
<u>2021/08/000355</u>	08/09/2021 CRP	-2,027.06 REF 594191	ODJFS	ESAA PRESERVATION	
<u>2021/08/000355</u>	08/09/2021 CRP	-1,673.04 REF 594192	ODJFS	ESAA PRESERVATION OPERATI	
<u>2021/08/000355</u>	08/09/2021 CRP	-675.69 REF 594193	ODJFS	ESAA STATE MATCH PRESERVA	
<u>00190008 580366</u> BOARD & CARE-TITLE IV-E MAINT					
-180,000.00	-180,000.00	-171,830.67	-23,975.28	-8,169.33	95.5%*
<u>2021/08/000525</u>	08/11/2021 CRP	-23,975.28 REF 594338	ODJFS	IV-E FC	



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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	-401,027.50	-44,021.71	-286,972.50 58.3%*
2021/08/000525	08/11/2021 CRP	-44,021.71	REF 594339	ODJFS	IV-E PC
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	-780,844.94	-276,901.32	280,844.94 156.2%
2021/08/000744	08/16/2021 CRP	-276,901.32	REF 595912	ALLEN CO. JFS	PROTECTIVE SERVICES TANFT
00190008 580701	SCPA ALLOCATION -1,151,163.00	-1,151,163.00	-891,149.75	0.00	-260,013.25 77.4%*
00190008 580703	PASSS SUBSIDY -10,000.00	-10,000.00	-8,817.90	0.00	-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	-3,196,463.73	-480,621.26	-947,961.27 77.1%
80 OTHER FINANCING SOURCES					
00190080 546013	REIMBURSEMENTS-STATE -296,875.00	-296,875.00	-140,608.89	-48,318.35	-156,266.11 47.4%*



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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
REIMBURSEMENTS-STATE							
2021/08/000355	08/09/2021 CRP	-775.13	REF 594184	ODJFS	CHILD SERVICES - OFS		
2021/08/000355	08/09/2021 CRP	-77.53	REF 594185	ODJFS	CW VISITS ADMIN		
2021/08/000355	08/09/2021 CRP	-22,238.04	REF 594190	ODJFS	COUNTY BEST PRACTICE		
2021/08/000355	08/09/2021 CRP	-24,207.65	REF 594199	ODJFS	FOSTER PARENT RECRU		
2021/08/000525	08/11/2021 CRP	-1,020.00	REF 594336	ODJFS	FP TRG REIM		
00190080 580888	REFUNDS	-286,000.00	-286,000.00	-84,188.60	-20,206.99	-201,811.40	29.4%*
2021/08/000216	08/05/2021 CRP	-8,993.91	REF 594084	OHIO STATE	OHIO STATE REIMBURMENT JU		
2021/08/000677	08/13/2021 CRP	-5,498.13	REF 595904	OHIO STATE	START REIMB JUNE2021		
2021/08/000907	08/18/2021 CRP	-5,714.95	REF 596064	MHRSS	SOR JULY 2021 REIMB		
00190080 580999	SUNDRY REVENUE	-82,500.00	-82,500.00	-173,868.28	-11,986.30	91,368.28	210.7%
2021/08/001190	08/24/2021 CRP	-1,986.30	REF 597455	ALLEN CO. DD	COST SHARE JUNE 2021		
2021/08/001438	08/27/2021 CRP	-10,000.00	REF 599342	KINNECT	30 DAYS TO FAMILY		
TOTAL OTHER FINANCING SOURCES							
		-665,375.00	-665,375.00	-398,665.77	-80,511.64	-266,709.23	59.9%
TOTAL UNDEFINED							
		-7,357,518.00	-7,357,518.00	-6,074,279.08	-688,490.21	-1,283,238.92	82.6%
TOTAL CHILDREN SERVICES							
		-7,357,518.00	-7,357,518.00	-6,074,279.08	-688,490.21	-1,283,238.92	82.6%
TOTAL REVENUES							
		-7,357,518.00	-7,357,518.00	-6,074,279.08	-688,490.21	-1,283,238.92	



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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	-195,382.06	-34,465.15	-4,617.94	97.7%*
2021/08/000082	08/03/2021 CRP	-271.00 REF 593965	JUVENILE COURT	DISPOSITION OF FINES	
2021/08/000579	08/12/2021 CRP	-17,262.23 REF 595147	CITY OF LIMA	2ND QTR 2021 ALLOCATION	
2021/08/000579	08/12/2021 CRP	-16,931.92 REF 595162	LIMA MUNICIPAL COURT	LMC FINES AND COSTS	
TOTAL INTERGOVERNMENTAL					
-200,000.00	-200,000.00	-195,382.06	-34,465.15	-4,617.94	97.7%
11 OTHER REVENUE					
20250211 511699 OTHER RECEIPTS					
-3,000.00	-3,000.00	-6,776.80	0.00	3,776.80	225.9%
TOTAL OTHER REVENUE					
-3,000.00	-3,000.00	-6,776.80	0.00	3,776.80	225.9%
TOTAL UNDEFINED					
-203,000.00	-203,000.00	-202,158.86	-34,465.15	-841.14	99.6%
TOTAL LAW LIBRARY RESOURCE FUND					
-203,000.00	-203,000.00	-202,158.86	-34,465.15	-841.14	99.6%
TOTAL REVENUES					
-203,000.00	-203,000.00	-202,158.86	-34,465.15	-841.14	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

15 GRANT

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
15 GRANT						
20500215 580300 GRANT REVENUE	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	53.4%*
TOTAL GRANT	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	53.4%
TOTAL UNDEFINED	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	53.4%
TOTAL CEBCO WELLNESS GRANT	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	53.4%
TOTAL REVENUES	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	



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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	-822,832.04	-100,493.89	-559,667.96	59.5%*
<u>2021/08/000579</u> 08/12/2021 CRP	-37,643.95	REF 595132	WIA STATE REVENUE	WIA STATE REVENUE	
<u>2021/08/001438</u> 08/27/2021 CRP	-62,849.94	REF 599284	WIA STATE REVENUE	WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL					
-1,382,500.00	-1,382,500.00	-822,832.04	-100,493.89	-559,667.96	59.5%
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	-905,802.93	-100,493.89	-544,197.07	62.5%
TOTAL WIA					
-1,450,000.00	-1,450,000.00	-905,802.93	-100,493.89	-544,197.07	62.5%
TOTAL REVENUES					
-1,450,000.00	-1,450,000.00	-905,802.93	-100,493.89	-544,197.07	



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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	0.00		-1,651.21	45.0%*	
TOTAL CHARGES FOR SERVICES								
-3,000.00		-3,000.00	-1,348.79	0.00		-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	-61,574.44	-15,067.29		-16,425.56	78.9%*	
2021/08/000024	08/02/2021 CRP		-15,067.29	REF 593870	CUSTOMER	EMPG 2020		
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	-104,201.94	-15,067.29		-19,658.06	84.1%	

80 OTHER FINANCING SOURCES

20910480 580999	SUNDRY REVENUE							
0.00		0.00	-1,922.83	127.65		1,922.83	100.0%	
2021/08/000203	08/05/2021 GEN		127.65	REF	WRONG DEPT RECEIVED PYMT			



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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-1,922.83	127.65	1,922.83	100.0%
91 TRANSFERS IN					
<hr/>					
20910491_590901	TRANSFER IN				
-99,885.56	-99,885.56	-102,550.50	0.00	2,664.94	102.7%
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	-210,024.06	-14,939.64	-16,721.50	92.6%
TOTAL ALLEN CO EMERGENCY MGT AGEN					
-226,745.56	-226,745.56	-210,024.06	-14,939.64	-16,721.50	92.6%
TOTAL REVENUES					
-226,745.56	-226,745.56	-210,024.06	-14,939.64	-16,721.50	

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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					
<u>20930204 540110</u> MOBILE HOME - GIS					
-5,000.00	-5,000.00	-2,415.73	-412.99	-2,584.27	48.3%*
<u>2021/08/000082</u>	08/03/2021 CRP	-102.55 REF 593961	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<u>2021/08/000300</u>	08/06/2021 CRP	-1.75 REF 594131	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<u>2021/08/001065</u>	08/20/2021 CRP	-131.07 REF 596774	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<u>2021/08/001095</u>	08/23/2021 CRP	-65.62 REF 597340	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<u>2021/08/001190</u>	08/24/2021 CRP	-112.00 REF 597496	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<u>20930204 540204</u> 1.75 GIS FUND (TAX MAP)					
-575,000.00	-575,000.00	-525,181.75	-79,532.37	-49,818.25	91.3%*
<u>2021/08/000024</u>	08/02/2021 CRP	-3,557.92 REF 593863	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2021/08/000082</u>	08/03/2021 CRP	-12,239.32 REF 593949	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2021/08/000216</u>	08/05/2021 CRP	-4,448.32 REF 594076	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2021/08/000216</u>	08/05/2021 CRP	-3,936.10 REF 594078	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2021/08/000300</u>	08/06/2021 CRP	-1,678.95 REF 594128	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2021/08/000405</u>	08/10/2021 CRP	-5,237.57 REF 594240	allen county auditor	REAL ESTATE	
<u>2021/08/000405</u>	08/10/2021 CRP	-2,546.25 REF 594241	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2021/08/000579</u>	08/12/2021 CRP	-3,178.35 REF 595137	allen coutny auditor	REAL ESTATE	
<u>2021/08/000579</u>	08/12/2021 CRP	-3,192.70 REF 595141	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2021/08/000677</u>	08/13/2021 CRP	-2,065.70 REF 595866	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2021/08/000744</u>	08/16/2021 CRP	-3,147.20 REF 595939	ALLEN COUNTY CUSTOME	REAL ESTATE	
<u>2021/08/000907</u>	08/18/2021 CRP	-1,865.67 REF 596074	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2021/08/000907</u>	08/18/2021 CRP	-5,354.12 REF 596075	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2021/08/000996</u>	08/19/2021 CRP	-1,075.72 REF 596146	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2021/08/001065</u>	08/20/2021 CRP	-1,660.05 REF 596776	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2021/08/001095</u>	08/23/2021 CRP	-3,968.12 REF 597339	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2021/08/001190</u>	08/24/2021 CRP	-5,324.20 REF 597493	ALLEN CO AUDITOR	REAL ESTATE	
<u>2021/08/001277</u>	08/25/2021 CRP	-3,045.17 REF 598519	ALLEN CO AUDITOR	REAL ESTATE	
<u>2021/08/001438</u>	08/27/2021 CRP	-4,293.45 REF 599303	ALLEN CO AUDITOR	REAL ESTATE	
<u>2021/08/001438</u>	08/27/2021 CRP	-3,716.82 REF 599304	ALLEN CO AUDITOR	REAL ESTATE	
<u>2021/08/001503</u>	08/31/2021 CRP	-2,180.32 REF 600416	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2021/08/001503</u>	08/31/2021 CRP	-1,820.35 REF 600417	ALLEN COUNTY AUDITOR	REAL ESTATE	
TOTAL CHARGES FOR SERVICES					
-580,000.00	-580,000.00	-527,597.48	-79,945.36	-52,402.52	91.0%



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ACCOUNTS FOR: 2093 GIS GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES					
20930280 583001	SALE OF CAPITAL ASSETS				
0.00	0.00	-1,675.00	-1,675.00	1,675.00	100.0%
2021/08/001065	08/20/2021 CRP	-1,675.00 REF 596202	GOV DEALS	GOV DEALS	
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-1,675.00	-1,675.00	1,675.00	100.0%
TOTAL UNDEFINED					
-580,000.00	-580,000.00	-529,272.48	-81,620.36	-50,727.52	91.3%
TOTAL GIS GENERAL FUND					
-580,000.00	-580,000.00	-529,272.48	-81,620.36	-50,727.52	91.3%
TOTAL REVENUES					
-580,000.00	-580,000.00	-529,272.48	-81,620.36	-50,727.52	



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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	-25,000.00	-25,000.00	0.00	100.0%
2021/08/000216	08/05/2021 CRP	-25,000.00	REF 594081	Adult Probation Depa DRUG COURT SPEC PAYROLL INTERG	
TOTAL INTERGOVERNMENTAL					
-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%
TOTAL DRUG COURT SPEC DOCK PAYROL					
-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%
TOTAL REVENUES					
-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	



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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	-122,726.63	-2,255.37	-105,273.37	53.8%*
2021/08/000024	08/02/2021 CRP	-2,255.37 REF 593865	CUSTOMER	E911 Wireless	
TOTAL INTERGOVERNMENTAL					
-228,000.00	-228,000.00	-122,726.63	-2,255.37	-105,273.37	53.8%
TOTAL UNDEFINED					
-228,000.00	-228,000.00	-122,726.63	-2,255.37	-105,273.37	53.8%
TOTAL WIRELESS SURCHARGE					
-228,000.00	-228,000.00	-122,726.63	-2,255.37	-105,273.37	53.8%
TOTAL REVENUES					
-228,000.00	-228,000.00	-122,726.63	-2,255.37	-105,273.37	



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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	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-2,025.00	-2,025.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-2,025.00	-2,025.00	0.00	100.0%
TOTAL HAVA GRANT	0.00	-2,025.00	-2,025.00	0.00	100.0%
TOTAL REVENUES	0.00	-2,025.00	-2,025.00	0.00	



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



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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	125,614.58	120.9%		
TOTAL CHARGES FOR SERVICES							
-600,000.00	-600,000.00	-725,614.58	0.00	125,614.58	120.9%		

80 OTHER FINANCING SOURCES

20990280 583001	SALE OF CAPITAL ASSETS						
0.00	0.00	-18,301.00	0.00	18,301.00	100.0%		
20990480 580999	SUNDRY REVENUE						
0.00	0.00	0.00	210.28	0.00	.0%		
2021/08/000212	08/05/2021 GEN	210.28 REF				POSTED TO WRONG ACCT	
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-18,301.00	210.28	18,301.00	100.0%		
TOTAL UNDEFINED							
-600,000.00	-600,000.00	-743,915.58	210.28	143,915.58	124.0%		
TOTAL ROTARY/DITCH MAINT							
-600,000.00	-600,000.00	-743,915.58	210.28	143,915.58	124.0%		
TOTAL REVENUES							
-600,000.00	-600,000.00	-743,915.58	210.28	143,915.58			



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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	-817.26	-217.30	59.13	107.8%
2021/08/000181	08/04/2021 CRP	-217.30 REF 594033	AUDITOR'S OFFICE AUG BOYER GROUP ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-758.13	-817.26	-217.30	59.13	107.8%
TOTAL UNDEFINED	-758.13	-817.26	-217.30	59.13	107.8%
TOTAL BOYER GROUP 1100	-758.13	-817.26	-217.30	59.13	107.8%
TOTAL REVENUES	-758.13	-817.26	-217.30	59.13	



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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					
21050207 570001	SPECIAL ASSESSMENTS				
-1,256.56	-1,256.56	-1,216.56	0.00	-40.00	96.8%*
TOTAL SPECIAL ASSESSMENTS					
-1,256.56	-1,256.56	-1,216.56	0.00	-40.00	96.8%
TOTAL UNDEFINED					
-1,256.56	-1,256.56	-1,216.56	0.00	-40.00	96.8%
TOTAL PERRY MITCHELL					
-1,256.56	-1,256.56	-1,216.56	0.00	-40.00	96.8%
TOTAL REVENUES					
-1,256.56	-1,256.56	-1,216.56	0.00	-40.00	



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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	0.00	-141.78	98.3%*
TOTAL SPECIAL ASSESSMENTS					
-8,233.75	-8,233.75	-8,091.97	0.00	-141.78	98.3%
TOTAL UNDEFINED					
-8,233.75	-8,233.75	-8,091.97	0.00	-141.78	98.3%
TOTAL EVERSOLE 1106					
-8,233.75	-8,233.75	-8,091.97	0.00	-141.78	98.3%
TOTAL REVENUES					
-8,233.75	-8,233.75	-8,091.97	0.00	-141.78	



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



FOR 2021 08

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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	0.00	-1.07	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,815.16	-2,815.16	-2,814.09	0.00	-1.07	100.0%
TOTAL UNDEFINED					
-2,815.16	-2,815.16	-2,814.09	0.00	-1.07	100.0%
TOTAL WILLIAMS 1110					
-2,815.16	-2,815.16	-2,814.09	0.00	-1.07	100.0%
TOTAL REVENUES					
-2,815.16	-2,815.16	-2,814.09	0.00	-1.07	



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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	0.00	-16.65	99.7%*
TOTAL SPECIAL ASSESSMENTS					
-5,010.47	-5,010.47	-4,993.82	0.00	-16.65	99.7%
TOTAL UNDEFINED					
-5,010.47	-5,010.47	-4,993.82	0.00	-16.65	99.7%
TOTAL MECHLING 1112					
-5,010.47	-5,010.47	-4,993.82	0.00	-16.65	99.7%
TOTAL REVENUES					
-5,010.47	-5,010.47	-4,993.82	0.00	-16.65	



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ACCOUNTS FOR: 2113 ZIMMERMAN 1113

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21130207 570001	SPECIAL ASSESSMENTS				
-5,266.90	-5,266.90	-4,967.79	0.00	-299.11	94.3%*
TOTAL SPECIAL ASSESSMENTS					
-5,266.90	-5,266.90	-4,967.79	0.00	-299.11	94.3%
TOTAL UNDEFINED					
-5,266.90	-5,266.90	-4,967.79	0.00	-299.11	94.3%
TOTAL ZIMMERMAN 1113					
-5,266.90	-5,266.90	-4,967.79	0.00	-299.11	94.3%
TOTAL REVENUES					
-5,266.90	-5,266.90	-4,967.79	0.00	-299.11	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21140207 570001</u> SPECIAL ASSESSMENTS	-9,017.18	-9,017.18	-8,968.97	-191.60	-48.21	99.5%*
<u>2021/08/000181</u> 08/04/2021 CRP			-191.60 REF 594038	AUDITOR'S OFFICE AUG SPENCER TWP ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-9,017.18	-9,017.18	-8,968.97	-191.60	-48.21	99.5%
TOTAL UNDEFINED	-9,017.18	-9,017.18	-8,968.97	-191.60	-48.21	99.5%
TOTAL SPENCER TWP TR 1114	-9,017.18	-9,017.18	-8,968.97	-191.60	-48.21	99.5%
TOTAL REVENUES	-9,017.18	-9,017.18	-8,968.97	-191.60	-48.21	



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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	



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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					
21160207 570001	SPECIAL ASSESSMENTS				
-1,496.54	-1,496.54	-1,486.98	0.00	-9.56	99.4%*
TOTAL SPECIAL ASSESSMENTS					
-1,496.54	-1,496.54	-1,486.98	0.00	-9.56	99.4%
TOTAL UNDEFINED					
-1,496.54	-1,496.54	-1,486.98	0.00	-9.56	99.4%
TOTAL C METZGER 1116					
-1,496.54	-1,496.54	-1,486.98	0.00	-9.56	99.4%
TOTAL REVENUES					
-1,496.54	-1,496.54	-1,486.98	0.00	-9.56	



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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21170207 570001 SPECIAL ASSESSMENTS	-12,400.51	-12,400.51	-11,399.99	0.00	-1,000.52	91.9%*
TOTAL SPECIAL ASSESSMENTS	-12,400.51	-12,400.51	-11,399.99	0.00	-1,000.52	91.9%
TOTAL UNDEFINED	-12,400.51	-12,400.51	-11,399.99	0.00	-1,000.52	91.9%
TOTAL JT CO SMITH-ETAL 1117	-12,400.51	-12,400.51	-11,399.99	0.00	-1,000.52	91.9%
TOTAL REVENUES	-12,400.51	-12,400.51	-11,399.99	0.00	-1,000.52	



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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118
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	0.00
		38.23	100.6%
TOTAL SPECIAL ASSESSMENTS			
-6,885.21	-6,885.21	-6,923.44	0.00
		38.23	100.6%
TOTAL UNDEFINED			
-6,885.21	-6,885.21	-6,923.44	0.00
		38.23	100.6%
TOTAL WIREMAN-MYERS-ETAL 1118			
-6,885.21	-6,885.21	-6,923.44	0.00
		38.23	100.6%
TOTAL REVENUES			
-6,885.21	-6,885.21	-6,923.44	0.00
		38.23	



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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	0.00	-2,086.99	84.8%*
TOTAL SPECIAL ASSESSMENTS					
-13,760.19	-13,760.19	-11,673.20	0.00	-2,086.99	84.8%
TOTAL UNDEFINED					
-13,760.19	-13,760.19	-11,673.20	0.00	-2,086.99	84.8%
TOTAL R E METZGER 1119					
-13,760.19	-13,760.19	-11,673.20	0.00	-2,086.99	84.8%
TOTAL REVENUES					
-13,760.19	-13,760.19	-11,673.20	0.00	-2,086.99	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21200207 570001 SPECIAL ASSESSMENTS	-4,769.48	-4,769.48	-4,862.24	0.00	92.76	101.9%
TOTAL SPECIAL ASSESSMENTS	-4,769.48	-4,769.48	-4,862.24	0.00	92.76	101.9%
TOTAL UNDEFINED	-4,769.48	-4,769.48	-4,862.24	0.00	92.76	101.9%
TOTAL MILLER-SUEVER GRP 1120	-4,769.48	-4,769.48	-4,862.24	0.00	92.76	101.9%
TOTAL REVENUES	-4,769.48	-4,769.48	-4,862.24	0.00	92.76	



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ACCOUNTS FOR: 2121 FOULKES HARTOON 1121
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						
21210207 570001 SPECIAL ASSESSMENTS	-2,846.57	-2,846.57	-2,847.56	0.00	0.99	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,846.57	-2,846.57	-2,847.56	0.00	0.99	100.0%
TOTAL UNDEFINED	-2,846.57	-2,846.57	-2,847.56	0.00	0.99	100.0%
TOTAL FOULKES HARTOON 1121	-2,846.57	-2,846.57	-2,847.56	0.00	0.99	100.0%
TOTAL REVENUES	-2,846.57	-2,846.57	-2,847.56	0.00	0.99	



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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	0.00	-5.09	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-10,427.77	-10,427.77	-10,422.68	0.00	-5.09	100.0%
TOTAL UNDEFINED					
-10,427.77	-10,427.77	-10,422.68	0.00	-5.09	100.0%
TOTAL SCHMERSAL 1122					
-10,427.77	-10,427.77	-10,422.68	0.00	-5.09	100.0%
TOTAL REVENUES					
-10,427.77	-10,427.77	-10,422.68	0.00	-5.09	



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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	0.00	-37.99	99.6%*
TOTAL SPECIAL ASSESSMENTS					
-8,781.76	-8,781.76	-8,743.77	0.00	-37.99	99.6%
TOTAL UNDEFINED					
-8,781.76	-8,781.76	-8,743.77	0.00	-37.99	99.6%
TOTAL KECK 1123					
-8,781.76	-8,781.76	-8,743.77	0.00	-37.99	99.6%
TOTAL REVENUES					
-8,781.76	-8,781.76	-8,743.77	0.00	-37.99	



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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	0.00	-755.86	97.1%*
TOTAL SPECIAL ASSESSMENTS					
-25,969.59	-25,969.59	-25,213.73	0.00	-755.86	97.1%
TOTAL UNDEFINED					
-25,969.59	-25,969.59	-25,213.73	0.00	-755.86	97.1%
TOTAL AUGLAIZE TWP 1125					
-25,969.59	-25,969.59	-25,213.73	0.00	-755.86	97.1%
TOTAL REVENUES					
-25,969.59	-25,969.59	-25,213.73	0.00	-755.86	



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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	0.00
		4.50	100.1%
TOTAL SPECIAL ASSESSMENTS			
-5,062.05	-5,062.05	-5,066.55	0.00
		4.50	100.1%
TOTAL UNDEFINED			
-5,062.05	-5,062.05	-5,066.55	0.00
		4.50	100.1%
TOTAL JERID RAY ETAL 1128			
-5,062.05	-5,062.05	-5,066.55	0.00
		4.50	100.1%
TOTAL REVENUES			
-5,062.05	-5,062.05	-5,066.55	0.00
		4.50	



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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130
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
21300207 570001		SPECIAL ASSESSMENTS				
	-1,770.20	-1,770.20	-1,770.70	0.00	0.50	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,770.70	0.00	0.50	100.0%
TOTAL UNDEFINED	-1,770.20	-1,770.20	-1,770.70	0.00	0.50	100.0%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	-1,770.70	0.00	0.50	100.0%
TOTAL REVENUES	-1,770.20	-1,770.20	-1,770.70	0.00	0.50	



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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	0.00	10.99	102.4%
TOTAL SPECIAL ASSESSMENTS					
-449.52	-449.52	-460.51	0.00	10.99	102.4%
TOTAL UNDEFINED					
-449.52	-449.52	-460.51	0.00	10.99	102.4%
TOTAL FRICKE GROUP 1131					
-449.52	-449.52	-460.51	0.00	10.99	102.4%
TOTAL REVENUES					
-449.52	-449.52	-460.51	0.00	10.99	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21320207 570001						
SPECIAL ASSESSMENTS						
	-28,620.36	-28,620.36	-28,598.72	0.00	-21.64	99.9%*
TOTAL SPECIAL ASSESSMENTS	-28,620.36	-28,620.36	-28,598.72	0.00	-21.64	99.9%
TOTAL UNDEFINED	-28,620.36	-28,620.36	-28,598.72	0.00	-21.64	99.9%
TOTAL JACKSON TWP TR 1132	-28,620.36	-28,620.36	-28,598.72	0.00	-21.64	99.9%
TOTAL REVENUES	-28,620.36	-28,620.36	-28,598.72	0.00	-21.64	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21340207 570001						
	-1,549.97	-1,549.97	-1,552.97	0.00	3.00	100.2%
TOTAL SPECIAL ASSESSMENTS	-1,549.97	-1,549.97	-1,552.97	0.00	3.00	100.2%
TOTAL UNDEFINED	-1,549.97	-1,549.97	-1,552.97	0.00	3.00	100.2%
TOTAL CLARENCE KESLER 1134	-1,549.97	-1,549.97	-1,552.97	0.00	3.00	100.2%
TOTAL REVENUES	-1,549.97	-1,549.97	-1,552.97	0.00	3.00	



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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	0.00	89.74	117.4%
TOTAL SPECIAL ASSESSMENTS					
-517.10	-517.10	-606.84	0.00	89.74	117.4%
TOTAL UNDEFINED					
-517.10	-517.10	-606.84	0.00	89.74	117.4%
TOTAL HAMAIDE 1036					
-517.10	-517.10	-606.84	0.00	89.74	117.4%
TOTAL REVENUES					
-517.10	-517.10	-606.84	0.00	89.74	



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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	-24,470.53	-124.70	-651.19	97.4%*
2021/08/000181	08/04/2021 CRP	-124.70 REF 594043	AUDITOR'S OFFICE AUG SPENCERVILLE ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS					
-25,121.72	-25,121.72	-24,470.53	-124.70	-651.19	97.4%
TOTAL UNDEFINED					
-25,121.72	-25,121.72	-24,470.53	-124.70	-651.19	97.4%
TOTAL SPENCERVILLE 1138					
-25,121.72	-25,121.72	-24,470.53	-124.70	-651.19	97.4%
TOTAL REVENUES					
-25,121.72	-25,121.72	-24,470.53	-124.70	-651.19	



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ACCOUNTS FOR: 2139 KENNETH MILLER 1139
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	0.00
		-7.31	99.8%*
TOTAL SPECIAL ASSESSMENTS			
-3,307.78	-3,307.78	-3,300.47	0.00
		-7.31	99.8%
TOTAL UNDEFINED			
-3,307.78	-3,307.78	-3,300.47	0.00
		-7.31	99.8%
TOTAL KENNETH MILLER 1139			
-3,307.78	-3,307.78	-3,300.47	0.00
		-7.31	99.8%
TOTAL REVENUES			
-3,307.78	-3,307.78	-3,300.47	0.00
		-7.31	



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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	0.00	-191.65	98.6%*
TOTAL SPECIAL ASSESSMENTS					
-13,219.49	-13,219.49	-13,027.84	0.00	-191.65	98.6%
TOTAL UNDEFINED					
-13,219.49	-13,219.49	-13,027.84	0.00	-191.65	98.6%
TOTAL WOODBRIAR SUBDIVISION 1141					
-13,219.49	-13,219.49	-13,027.84	0.00	-191.65	98.6%
TOTAL REVENUES					
-13,219.49	-13,219.49	-13,027.84	0.00	-191.65	



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JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00	-65.00	95.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	-1,232.14	0.00	-65.00	95.0%
TOTAL UNDEFINED					
-1,297.14	-1,297.14	-1,232.14	0.00	-65.00	95.0%
TOTAL KARL GIERMAN 1043					
-1,297.14	-1,297.14	-1,232.14	0.00	-65.00	95.0%
TOTAL REVENUES					
-1,297.14	-1,297.14	-1,232.14	0.00	-65.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00	-78.40	98.5%*
TOTAL SPECIAL ASSESSMENTS					
-5,139.86	-5,139.86	-5,061.46	0.00	-78.40	98.5%
TOTAL UNDEFINED					
-5,139.86	-5,139.86	-5,061.46	0.00	-78.40	98.5%
TOTAL JOSEPH ELWER 1146					
-5,139.86	-5,139.86	-5,061.46	0.00	-78.40	98.5%
TOTAL REVENUES					
-5,139.86	-5,139.86	-5,061.46	0.00	-78.40	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00	1.50	100.2%
TOTAL SPECIAL ASSESSMENTS					
-976.75	-976.75	-978.25	0.00	1.50	100.2%
TOTAL UNDEFINED					
-976.75	-976.75	-978.25	0.00	1.50	100.2%
TOTAL HAWK GROUP 1048					
-976.75	-976.75	-978.25	0.00	1.50	100.2%
TOTAL REVENUES					
-976.75	-976.75	-978.25	0.00	1.50	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	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	0.00	-21.12	99.7%*
TOTAL SPECIAL ASSESSMENTS	-8,243.57	-8,243.57	-8,222.45	0.00	-21.12	99.7%
TOTAL UNDEFINED	-8,243.57	-8,243.57	-8,222.45	0.00	-21.12	99.7%
TOTAL VINCENT LARATTA 1149	-8,243.57	-8,243.57	-8,222.45	0.00	-21.12	99.7%
TOTAL REVENUES	-8,243.57	-8,243.57	-8,222.45	0.00	-21.12	



FOR 2021 08

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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	0.00	76,927.38	1033.2%
TOTAL SPECIAL ASSESSMENTS					
-8,243.57	-8,243.57	-85,170.95	0.00	76,927.38	1033.2%
TOTAL UNDEFINED					
-8,243.57	-8,243.57	-85,170.95	0.00	76,927.38	1033.2%
TOTAL PIKE RUN 1150					
-8,243.57	-8,243.57	-85,170.95	0.00	76,927.38	1033.2%
TOTAL REVENUES					
-8,243.57	-8,243.57	-85,170.95	0.00	76,927.38	



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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	0.00	21,773.75	125.6%
TOTAL SPECIAL ASSESSMENTS					
-85,060.74	-85,060.74	-106,834.49	0.00	21,773.75	125.6%
TOTAL UNDEFINED					
-85,060.74	-85,060.74	-106,834.49	0.00	21,773.75	125.6%
TOTAL DUG RUN 1151					
-85,060.74	-85,060.74	-106,834.49	0.00	21,773.75	125.6%
TOTAL REVENUES					
-85,060.74	-85,060.74	-106,834.49	0.00	21,773.75	



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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	0.00	6.00	103.1%
TOTAL SPECIAL ASSESSMENTS					
-194.84	-194.84	-200.84	0.00	6.00	103.1%
TOTAL UNDEFINED					
-194.84	-194.84	-200.84	0.00	6.00	103.1%
TOTAL TED E RUPERT 1054					
-194.84	-194.84	-200.84	0.00	6.00	103.1%
TOTAL REVENUES					
-194.84	-194.84	-200.84	0.00	6.00	



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ACCOUNTS FOR: 2155 MARION H MILLER 1155
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						
21550207 570001 SPECIAL ASSESSMENTS	-2,779.60	-2,779.60	-2,746.16	0.00	-33.44	98.8%*
TOTAL SPECIAL ASSESSMENTS	-2,779.60	-2,779.60	-2,746.16	0.00	-33.44	98.8%
TOTAL UNDEFINED	-2,779.60	-2,779.60	-2,746.16	0.00	-33.44	98.8%
TOTAL MARION H MILLER 1155	-2,779.60	-2,779.60	-2,746.16	0.00	-33.44	98.8%
TOTAL REVENUES	-2,779.60	-2,779.60	-2,746.16	0.00	-33.44	



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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	0.00	-2,189.27	96.5%*
TOTAL SPECIAL ASSESSMENTS					
-61,925.13	-61,925.13	-59,735.86	0.00	-2,189.27	96.5%
TOTAL UNDEFINED					
-61,925.13	-61,925.13	-59,735.86	0.00	-2,189.27	96.5%
TOTAL KENNETH BEAR 1156					
-61,925.13	-61,925.13	-59,735.86	0.00	-2,189.27	96.5%
TOTAL REVENUES					
-61,925.13	-61,925.13	-59,735.86	0.00	-2,189.27	



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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	0.00	-86.59	96.4%*
TOTAL SPECIAL ASSESSMENTS					
-2,402.75	-2,402.75	-2,316.16	0.00	-86.59	96.4%
TOTAL UNDEFINED					
-2,402.75	-2,402.75	-2,316.16	0.00	-86.59	96.4%
TOTAL FRYSSINGER 1058					
-2,402.75	-2,402.75	-2,316.16	0.00	-86.59	96.4%
TOTAL REVENUES					
-2,402.75	-2,402.75	-2,316.16	0.00	-86.59	



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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			
21590207 570001 SPECIAL ASSESSMENTS			
-1,126.08	-1,126.08	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,126.08	0.00	100.0%
TOTAL UNDEFINED	-1,126.08	0.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-1,126.08	0.00	100.0%
TOTAL REVENUES	-1,126.08	0.00	



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JOURNAL DETAIL 2021 8 TO 2021 8

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21600207 570001		SPECIAL ASSESSMENTS				
	-179,426.15	-179,426.15	-166,799.81	-102.65	-12,626.34	93.0%*
2021/08/000181	08/04/2021	CRP	-38.01 REF 594040	AUDITOR'S OFFICE AUG JENNINGS CREEK ASSESSMENT		
2021/08/001503	08/31/2021	CRP	-64.64 REF 600497	AUDITOR'S OFFICE MER JENNINGS CREEK ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-179,426.15	-179,426.15	-166,799.81	-102.65	-12,626.34	93.0%
TOTAL UNDEFINED	-179,426.15	-179,426.15	-166,799.81	-102.65	-12,626.34	93.0%
TOTAL JENNINGS CREEK 1160	-179,426.15	-179,426.15	-166,799.81	-102.65	-12,626.34	93.0%
TOTAL REVENUES	-179,426.15	-179,426.15	-166,799.81	-102.65	-12,626.34	



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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	0.00
		20.00	100.3%
TOTAL SPECIAL ASSESSMENTS			
-7,899.48	-7,899.48	-7,919.48	0.00
		20.00	100.3%
TOTAL UNDEFINED			
-7,899.48	-7,899.48	-7,919.48	0.00
		20.00	100.3%
TOTAL LINDA BRENNEMAN 1161			
-7,899.48	-7,899.48	-7,919.48	0.00
		20.00	100.3%
TOTAL REVENUES			
-7,899.48	-7,899.48	-7,919.48	0.00
		20.00	



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ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21630207 570001	SPECIAL ASSESSMENTS				
-1,758.37	-1,758.37	-1,612.50	0.00	-145.87	91.7%*
TOTAL SPECIAL ASSESSMENTS					
-1,758.37	-1,758.37	-1,612.50	0.00	-145.87	91.7%
TOTAL UNDEFINED					
-1,758.37	-1,758.37	-1,612.50	0.00	-145.87	91.7%
TOTAL RICHARD & JANICE MILLER 116					
-1,758.37	-1,758.37	-1,612.50	0.00	-145.87	91.7%
TOTAL REVENUES					
-1,758.37	-1,758.37	-1,612.50	0.00	-145.87	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21640207 570001</u> SPECIAL ASSESSMENTS					
-5,875.20	-5,875.20	-5,848.34	-133.13	-26.86	99.5%*
<u>2021/08/000181</u> 08/04/2021 CRP -133.13 REF 594042 AUDITOR'S OFFICE AUG WILLIAMS JT ASSESSMENT					
TOTAL SPECIAL ASSESSMENTS	-5,875.20	-5,848.34	-133.13	-26.86	99.5%
TOTAL UNDEFINED	-5,875.20	-5,848.34	-133.13	-26.86	99.5%
TOTAL WILLIAMS JT CO DITCH 1164	-5,875.20	-5,848.34	-133.13	-26.86	99.5%
TOTAL REVENUES	-5,875.20	-5,848.34	-133.13	-26.86	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21650207 570001						
SPECIAL ASSESSMENTS						
	-2,247.39	-2,247.39	-2,247.40	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,247.39	-2,247.39	-2,247.40	0.00	0.01	100.0%
TOTAL UNDEFINED	-2,247.39	-2,247.39	-2,247.40	0.00	0.01	100.0%
TOTAL MCCARTY DITCH 1165	-2,247.39	-2,247.39	-2,247.40	0.00	0.01	100.0%
TOTAL REVENUES	-2,247.39	-2,247.39	-2,247.40	0.00	0.01	



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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					
21660207 570001	SPECIAL ASSESSMENTS				
-2,034.31	-2,034.31	-2,027.21	0.00	-7.10	99.7%*
TOTAL SPECIAL ASSESSMENTS					
-2,034.31	-2,034.31	-2,027.21	0.00	-7.10	99.7%
TOTAL UNDEFINED					
-2,034.31	-2,034.31	-2,027.21	0.00	-7.10	99.7%
TOTAL C DALE ROSS 1166					
-2,034.31	-2,034.31	-2,027.21	0.00	-7.10	99.7%
TOTAL REVENUES					
-2,034.31	-2,034.31	-2,027.21	0.00	-7.10	



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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	0.00
		1.80	100.5%
TOTAL SPECIAL ASSESSMENTS			
-334.21	-334.21	-336.01	0.00
		1.80	100.5%
TOTAL UNDEFINED			
-334.21	-334.21	-336.01	0.00
		1.80	100.5%
TOTAL VILLAGE OF FT SHAWNEE 1167			
-334.21	-334.21	-336.01	0.00
		1.80	100.5%
TOTAL REVENUES			
-334.21	-334.21	-336.01	0.00
		1.80	



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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21680207 570001	SPECIAL ASSESSMENTS		
-330.44	-330.44	-330.42	0.00
		-0.02	100.0%*
TOTAL SPECIAL ASSESSMENTS			
-330.44	-330.44	-330.42	0.00
		-0.02	100.0%
TOTAL UNDEFINED			
-330.44	-330.44	-330.42	0.00
		-0.02	100.0%
TOTAL GERALD HOLTZBERGER 1168			
-330.44	-330.44	-330.42	0.00
		-0.02	100.0%
TOTAL REVENUES			
-330.44	-330.44	-330.42	0.00
		-0.02	



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



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21700207 570001	-7,001.19	-7,001.19	-7,003.42	0.00	2.23	100.0%
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-7,001.19	-7,001.19	-7,003.42	0.00	2.23	100.0%
TOTAL UNDEFINED	-7,001.19	-7,001.19	-7,003.42	0.00	2.23	100.0%
TOTAL KENNETH SANDY 1170	-7,001.19	-7,001.19	-7,003.42	0.00	2.23	100.0%
TOTAL REVENUES	-7,001.19	-7,001.19	-7,003.42	0.00	2.23	



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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072
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
21720207 570001						
SPECIAL ASSESSMENTS	-8,535.06	-8,535.06	-8,564.30	0.00	29.24	100.3%
TOTAL SPECIAL ASSESSMENTS	-8,535.06	-8,535.06	-8,564.30	0.00	29.24	100.3%
TOTAL UNDEFINED	-8,535.06	-8,535.06	-8,564.30	0.00	29.24	100.3%
TOTAL MARION & AMANDA TWP 1072	-8,535.06	-8,535.06	-8,564.30	0.00	29.24	100.3%
TOTAL REVENUES	-8,535.06	-8,535.06	-8,564.30	0.00	29.24	



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ACCOUNTS FOR: 2173 FREED 1073

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21730207 570001	SPECIAL ASSESSMENTS				
-15,355.80	-15,355.80	-16,892.61	0.00	1,536.81	110.0%
TOTAL SPECIAL ASSESSMENTS					
-15,355.80	-15,355.80	-16,892.61	0.00	1,536.81	110.0%
TOTAL UNDEFINED					
-15,355.80	-15,355.80	-16,892.61	0.00	1,536.81	110.0%
TOTAL FREED 1073					
-15,355.80	-15,355.80	-16,892.61	0.00	1,536.81	110.0%
TOTAL REVENUES					
-15,355.80	-15,355.80	-16,892.61	0.00	1,536.81	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21750207 570001						
SPECIAL ASSESSMENTS						
	-5,354.15	-5,354.15	-5,322.18	0.00	-31.97	99.4%*
TOTAL SPECIAL ASSESSMENTS	-5,354.15	-5,354.15	-5,322.18	0.00	-31.97	99.4%
TOTAL UNDEFINED	-5,354.15	-5,354.15	-5,322.18	0.00	-31.97	99.4%
TOTAL RUDOLPH DITCH 1175	-5,354.15	-5,354.15	-5,322.18	0.00	-31.97	99.4%
TOTAL REVENUES	-5,354.15	-5,354.15	-5,322.18	0.00	-31.97	



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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	0.00	-18.26	98.9%*
TOTAL SPECIAL ASSESSMENTS					
-1,617.53	-1,617.53	-1,599.27	0.00	-18.26	98.9%
TOTAL UNDEFINED					
-1,617.53	-1,617.53	-1,599.27	0.00	-18.26	98.9%
TOTAL FISCHER RUN GROUP DITCH 117					
-1,617.53	-1,617.53	-1,599.27	0.00	-18.26	98.9%
TOTAL REVENUES					
-1,617.53	-1,617.53	-1,599.27	0.00	-18.26	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21780207 570001 SPECIAL ASSESSMENTS	-549.48	-549.48	-550.01	0.00	0.53	100.1%
TOTAL SPECIAL ASSESSMENTS	-549.48	-549.48	-550.01	0.00	0.53	100.1%
TOTAL UNDEFINED	-549.48	-549.48	-550.01	0.00	0.53	100.1%
TOTAL LAUREL WOOD COVE 1178	-549.48	-549.48	-550.01	0.00	0.53	100.1%
TOTAL REVENUES	-549.48	-549.48	-550.01	0.00	0.53	



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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	0.00	8.58	100.1%
TOTAL SPECIAL ASSESSMENTS					
-11,383.95	-11,383.95	-11,392.53	0.00	8.58	100.1%
TOTAL UNDEFINED					
-11,383.95	-11,383.95	-11,392.53	0.00	8.58	100.1%
TOTAL PLIKERD-OPEN 1079					
-11,383.95	-11,383.95	-11,392.53	0.00	8.58	100.1%
TOTAL REVENUES					
-11,383.95	-11,383.95	-11,392.53	0.00	8.58	



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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	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21820207 570001						
SPECIAL ASSESSMENTS						
	-2,751.62	-2,751.62	-2,755.75	0.00	4.13	100.2%
TOTAL SPECIAL ASSESSMENTS	-2,751.62	-2,751.62	-2,755.75	0.00	4.13	100.2%
TOTAL UNDEFINED	-2,751.62	-2,751.62	-2,755.75	0.00	4.13	100.2%
TOTAL LEHMAN RD GROUP 1182	-2,751.62	-2,751.62	-2,755.75	0.00	4.13	100.2%
TOTAL REVENUES	-2,751.62	-2,751.62	-2,755.75	0.00	4.13	



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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			
21840207 570001 SPECIAL ASSESSMENTS			
-1,041.71	-1,041.71	-1,045.35	0.00
		3.64	100.3%
TOTAL SPECIAL ASSESSMENTS			
-1,041.71	-1,041.71	-1,045.35	0.00
		3.64	100.3%
TOTAL UNDEFINED			
-1,041.71	-1,041.71	-1,045.35	0.00
		3.64	100.3%
TOTAL LAUREL OAKS SUBDIV #19 1184			
-1,041.71	-1,041.71	-1,045.35	0.00
		3.64	100.3%
TOTAL REVENUES			
-1,041.71	-1,041.71	-1,045.35	0.00
		3.64	



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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	0.00	-221.63	98.5%*
TOTAL SPECIAL ASSESSMENTS					
-14,570.93	-14,570.93	-14,349.30	0.00	-221.63	98.5%
TOTAL UNDEFINED					
-14,570.93	-14,570.93	-14,349.30	0.00	-221.63	98.5%
TOTAL BELLINGER 1188					
-14,570.93	-14,570.93	-14,349.30	0.00	-221.63	98.5%
TOTAL REVENUES					
-14,570.93	-14,570.93	-14,349.30	0.00	-221.63	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21930207 570001 SPECIAL ASSESSMENTS			
-2,613.79	-2,613.79	-2,613.86	0.00
		0.07	100.0%
TOTAL SPECIAL ASSESSMENTS			
-2,613.79	-2,613.79	-2,613.86	0.00
		0.07	100.0%
TOTAL UNDEFINED			
-2,613.79	-2,613.79	-2,613.86	0.00
		0.07	100.0%
TOTAL S MICHAEL HAMERNIK 1193			
-2,613.79	-2,613.79	-2,613.86	0.00
		0.07	100.0%
TOTAL REVENUES			
-2,613.79	-2,613.79	-2,613.86	0.00
		0.07	



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ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195
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
21950207 570001						
SPECIAL ASSESSMENTS						
	-2,311.52	-2,311.52	-2,281.03	0.00	-30.49	98.7%*
TOTAL SPECIAL ASSESSMENTS	-2,311.52	-2,311.52	-2,281.03	0.00	-30.49	98.7%
TOTAL UNDEFINED	-2,311.52	-2,311.52	-2,281.03	0.00	-30.49	98.7%
TOTAL ROBERT A MILLER ETAL 1195	-2,311.52	-2,311.52	-2,281.03	0.00	-30.49	98.7%
TOTAL REVENUES	-2,311.52	-2,311.52	-2,281.03	0.00	-30.49	



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ACCOUNTS FOR: 2197 SIEFKER DITCH 1197

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21970207 570001	SPECIAL ASSESSMENTS				
-653.09	-653.09	-560.58	0.00	-92.51	85.8%*
TOTAL SPECIAL ASSESSMENTS					
-653.09	-653.09	-560.58	0.00	-92.51	85.8%
TOTAL UNDEFINED					
-653.09	-653.09	-560.58	0.00	-92.51	85.8%
TOTAL SIEFKER DITCH 1197					
-653.09	-653.09	-560.58	0.00	-92.51	85.8%
TOTAL REVENUES					
-653.09	-653.09	-560.58	0.00	-92.51	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[21990207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	SPECIAL ASSESSMENTS				
-841.09	-841.09	-841.10	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
-841.09	-841.09	-841.10	0.00	0.01	100.0%
TOTAL UNDEFINED					
-841.09	-841.09	-841.10	0.00	0.01	100.0%
TOTAL DEER RUN ESTATES 1199					
-841.09	-841.09	-841.10	0.00	0.01	100.0%
TOTAL REVENUES					
-841.09	-841.09	-841.10	0.00	0.01	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22000207 570001 SPECIAL ASSESSMENTS	-10,908.29	-10,908.29	-10,846.88	0.00	-61.41	99.4%*
TOTAL SPECIAL ASSESSMENTS	-10,908.29	-10,908.29	-10,846.88	0.00	-61.41	99.4%
TOTAL UNDEFINED	-10,908.29	-10,908.29	-10,846.88	0.00	-61.41	99.4%
TOTAL EDGEWOOD DITCH 1200	-10,908.29	-10,908.29	-10,846.88	0.00	-61.41	99.4%
TOTAL REVENUES	-10,908.29	-10,908.29	-10,846.88	0.00	-61.41	



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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	0.00	-108.04	99.3%*
TOTAL SPECIAL ASSESSMENTS					
-15,285.53	-15,285.53	-15,177.49	0.00	-108.04	99.3%
TOTAL UNDEFINED					
-15,285.53	-15,285.53	-15,177.49	0.00	-108.04	99.3%
TOTAL VILLAGE OF SPENCERVILLE 120					
-15,285.53	-15,285.53	-15,177.49	0.00	-108.04	99.3%
TOTAL REVENUES					
-15,285.53	-15,285.53	-15,177.49	0.00	-108.04	



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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	0.00	-256.59	94.8%*
TOTAL SPECIAL ASSESSMENTS					
-4,896.59	-4,896.59	-4,640.00	0.00	-256.59	94.8%
TOTAL UNDEFINED					
-4,896.59	-4,896.59	-4,640.00	0.00	-256.59	94.8%
TOTAL TOM AHL 1203					
-4,896.59	-4,896.59	-4,640.00	0.00	-256.59	94.8%
TOTAL REVENUES					
-4,896.59	-4,896.59	-4,640.00	0.00	-256.59	



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ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204
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
22040207 570001						
SPECIAL ASSESSMENTS						
	-247.13	-247.13	-247.13	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-247.13	-247.13	-247.13	0.00	0.00	100.0%
TOTAL UNDEFINED	-247.13	-247.13	-247.13	0.00	0.00	100.0%
TOTAL RANDY L REYNOLDS 1204	-247.13	-247.13	-247.13	0.00	0.00	100.0%
TOTAL REVENUES	-247.13	-247.13	-247.13	0.00	0.00	



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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	0.00	5.51	100.5%
TOTAL SPECIAL ASSESSMENTS					
-1,192.21	-1,192.21	-1,197.72	0.00	5.51	100.5%
TOTAL UNDEFINED					
-1,192.21	-1,192.21	-1,197.72	0.00	5.51	100.5%
TOTAL MARK A MAYER 1205					
-1,192.21	-1,192.21	-1,197.72	0.00	5.51	100.5%
TOTAL REVENUES					
-1,192.21	-1,192.21	-1,197.72	0.00	5.51	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22080207 570001	SPECIAL ASSESSMENTS		
-1,483.07	-1,483.07	-1,546.16	0.00
		63.09	104.3%
TOTAL SPECIAL ASSESSMENTS			
-1,483.07	-1,483.07	-1,546.16	0.00
		63.09	104.3%
TOTAL UNDEFINED			
-1,483.07	-1,483.07	-1,546.16	0.00
		63.09	104.3%
TOTAL BATH TWP TRUSTEES 1208			
-1,483.07	-1,483.07	-1,546.16	0.00
		63.09	104.3%
TOTAL REVENUES			
-1,483.07	-1,483.07	-1,546.16	0.00
		63.09	



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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	0.00	-22.34	98.7%*
TOTAL SPECIAL ASSESSMENTS					
-1,701.78	-1,701.78	-1,679.44	0.00	-22.34	98.7%
TOTAL UNDEFINED					
-1,701.78	-1,701.78	-1,679.44	0.00	-22.34	98.7%
TOTAL COUNTRY AIRE 1209					
-1,701.78	-1,701.78	-1,679.44	0.00	-22.34	98.7%
TOTAL REVENUES					
-1,701.78	-1,701.78	-1,679.44	0.00	-22.34	



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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	0.00	0.52	100.2%
TOTAL SPECIAL ASSESSMENTS					
-241.71	-241.71	-242.23	0.00	0.52	100.2%
TOTAL UNDEFINED					
-241.71	-241.71	-242.23	0.00	0.52	100.2%
TOTAL DAVID MCNETT 1212					
-241.71	-241.71	-242.23	0.00	0.52	100.2%
TOTAL REVENUES					
-241.71	-241.71	-242.23	0.00	0.52	



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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216
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
22160207 570001						
SPECIAL ASSESSMENTS	-403.36	-403.36	-403.37	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-403.36	-403.36	-403.37	0.00	0.01	100.0%
TOTAL UNDEFINED	-403.36	-403.36	-403.37	0.00	0.01	100.0%
TOTAL UNIVERSITY HEIGHTS 1216	-403.36	-403.36	-403.37	0.00	0.01	100.0%
TOTAL REVENUES	-403.36	-403.36	-403.37	0.00	0.01	



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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217
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
22170207 570001						
SPECIAL ASSESSMENTS						
	-15,658.07	-15,658.07	-15,659.82	0.00	1.75	100.0%
TOTAL SPECIAL ASSESSMENTS	-15,658.07	-15,658.07	-15,659.82	0.00	1.75	100.0%
TOTAL UNDEFINED	-15,658.07	-15,658.07	-15,659.82	0.00	1.75	100.0%
TOTAL ALLEN CO AIRPORT 1217	-15,658.07	-15,658.07	-15,659.82	0.00	1.75	100.0%
TOTAL REVENUES	-15,658.07	-15,658.07	-15,659.82	0.00	1.75	



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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218
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
22180207 570001						
SPECIAL ASSESSMENTS						
	-4,380.79	-4,380.79	-4,160.71	0.00	-220.08	95.0%*
TOTAL SPECIAL ASSESSMENTS	-4,380.79	-4,380.79	-4,160.71	0.00	-220.08	95.0%
TOTAL UNDEFINED	-4,380.79	-4,380.79	-4,160.71	0.00	-220.08	95.0%
TOTAL BATH TWP TR/BELMONT 1218	-4,380.79	-4,380.79	-4,160.71	0.00	-220.08	95.0%
TOTAL REVENUES	-4,380.79	-4,380.79	-4,160.71	0.00	-220.08	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22220207 570001						
SPECIAL ASSESSMENTS						
-144,170.73	-144,170.73		-135,763.68	0.00	-8,407.05	94.2%*
TOTAL SPECIAL ASSESSMENTS						
-144,170.73	-144,170.73		-135,763.68	0.00	-8,407.05	94.2%
TOTAL UNDEFINED						
-144,170.73	-144,170.73		-135,763.68	0.00	-8,407.05	94.2%
TOTAL CRANBERRY CREEK PHASE III 1						
-144,170.73	-144,170.73		-135,763.68	0.00	-8,407.05	94.2%
TOTAL REVENUES						
-144,170.73	-144,170.73		-135,763.68	0.00	-8,407.05	



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JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22240207 570001	SPECIAL ASSESSMENTS				
-106,425.38	-106,425.38	-104,456.91	0.00	-1,968.47	98.2%*
TOTAL SPECIAL ASSESSMENTS					
-106,425.38	-106,425.38	-104,456.91	0.00	-1,968.47	98.2%
TOTAL UNDEFINED					
-106,425.38	-106,425.38	-104,456.91	0.00	-1,968.47	98.2%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-106,425.38	-106,425.38	-104,456.91	0.00	-1,968.47	98.2%
TOTAL REVENUES					
-106,425.38	-106,425.38	-104,456.91	0.00	-1,968.47	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2226 7 OAKS 1226

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22260207 570001	SPECIAL ASSESSMENTS				
-7,083.96	-7,083.96	-7,059.26	0.00	-24.70	99.7%*
TOTAL SPECIAL ASSESSMENTS					
-7,083.96	-7,083.96	-7,059.26	0.00	-24.70	99.7%
TOTAL UNDEFINED					
-7,083.96	-7,083.96	-7,059.26	0.00	-24.70	99.7%
TOTAL 7 OAKS 1226					
-7,083.96	-7,083.96	-7,059.26	0.00	-24.70	99.7%
TOTAL REVENUES					
-7,083.96	-7,083.96	-7,059.26	0.00	-24.70	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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	-7,263.52	-1,507.49	-73.48	99.0%*
2021/08/000181	08/04/2021 CRP	-1,507.49 REF 594028	AUDITOR'S OFFICE AUG WILLIAMS JT ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS					
-7,337.00	-7,337.00	-7,263.52	-1,507.49	-73.48	99.0%
TOTAL UNDEFINED					
-7,337.00	-7,337.00	-7,263.52	-1,507.49	-73.48	99.0%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-7,337.00	-7,337.00	-7,263.52	-1,507.49	-73.48	99.0%
TOTAL REVENUES					
-7,337.00	-7,337.00	-7,263.52	-1,507.49	-73.48	



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JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00	1.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,172.71	-2,172.71	-2,173.72	0.00	1.01	100.0%
TOTAL UNDEFINED					
-2,172.71	-2,172.71	-2,173.72	0.00	1.01	100.0%
TOTAL EARL GASKILL 1229					
-2,172.71	-2,172.71	-2,173.72	0.00	1.01	100.0%
TOTAL REVENUES					
-2,172.71	-2,172.71	-2,173.72	0.00	1.01	



FOR 2021 08

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ACCOUNTS FOR: 2231 JAMES L DUTTON 1231
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
22310207 570001						
SPECIAL ASSESSMENTS						
	-1,314.48	-1,314.48	-1,300.45	0.00	-14.03	98.9%*
TOTAL SPECIAL ASSESSMENTS	-1,314.48	-1,314.48	-1,300.45	0.00	-14.03	98.9%
TOTAL UNDEFINED	-1,314.48	-1,314.48	-1,300.45	0.00	-14.03	98.9%
TOTAL JAMES L DUTTON 1231	-1,314.48	-1,314.48	-1,300.45	0.00	-14.03	98.9%
TOTAL REVENUES	-1,314.48	-1,314.48	-1,300.45	0.00	-14.03	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22330207 570001 SPECIAL ASSESSMENTS	-2,451.95	-2,451.95	-2,327.74	0.00	-124.21	94.9%*
TOTAL SPECIAL ASSESSMENTS	-2,451.95	-2,451.95	-2,327.74	0.00	-124.21	94.9%
TOTAL UNDEFINED	-2,451.95	-2,451.95	-2,327.74	0.00	-124.21	94.9%
TOTAL MOENING DITCH 1233	-2,451.95	-2,451.95	-2,327.74	0.00	-124.21	94.9%
TOTAL REVENUES	-2,451.95	-2,451.95	-2,327.74	0.00	-124.21	



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JOURNAL DETAIL 2021 8 TO 2021 8

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22340207 570001						
SPECIAL ASSESSMENTS						
	-11,362.91	-11,362.91	-11,275.52	0.00	-87.39	99.2%*
TOTAL SPECIAL ASSESSMENTS	-11,362.91	-11,362.91	-11,275.52	0.00	-87.39	99.2%
TOTAL UNDEFINED	-11,362.91	-11,362.91	-11,275.52	0.00	-87.39	99.2%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-11,362.91	-11,362.91	-11,275.52	0.00	-87.39	99.2%
TOTAL REVENUES	-11,362.91	-11,362.91	-11,275.52	0.00	-87.39	



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JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT
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
22350207 570001						
SPECIAL ASSESSMENTS						
	-1,805.05	-1,805.05	-1,800.30	0.00	-4.75	99.7%*
TOTAL SPECIAL ASSESSMENTS	-1,805.05	-1,805.05	-1,800.30	0.00	-4.75	99.7%
TOTAL UNDEFINED	-1,805.05	-1,805.05	-1,800.30	0.00	-4.75	99.7%
TOTAL 1235 LAMMERS IMPROVEMENT	-1,805.05	-1,805.05	-1,800.30	0.00	-4.75	99.7%
TOTAL REVENUES	-1,805.05	-1,805.05	-1,800.30	0.00	-4.75	



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JOURNAL DETAIL 2021 8 TO 2021 8

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			
22370207 570001 SPECIAL ASSESSMENTS			
-26,791.50	-26,791.50	-26,827.67	0.00
		36.17	100.1%
TOTAL SPECIAL ASSESSMENTS			
-26,791.50	-26,791.50	-26,827.67	0.00
		36.17	100.1%
TOTAL UNDEFINED			
-26,791.50	-26,791.50	-26,827.67	0.00
		36.17	100.1%
TOTAL ROBERT O HAYES 1037			
-26,791.50	-26,791.50	-26,827.67	0.00
		36.17	100.1%
TOTAL REVENUES			
-26,791.50	-26,791.50	-26,827.67	0.00
		36.17	



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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	0.00	35.90	100.5%
TOTAL SPECIAL ASSESSMENTS					
-6,590.98	-6,590.98	-6,626.88	0.00	35.90	100.5%
TOTAL UNDEFINED					
-6,590.98	-6,590.98	-6,626.88	0.00	35.90	100.5%
TOTAL T&H REALTY 1038					
-6,590.98	-6,590.98	-6,626.88	0.00	35.90	100.5%
TOTAL REVENUES					
-6,590.98	-6,590.98	-6,626.88	0.00	35.90	



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JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00	-8.25	99.4%*
TOTAL SPECIAL ASSESSMENTS					
-1,477.78	-1,477.78	-1,469.53	0.00	-8.25	99.4%
TOTAL UNDEFINED					
-1,477.78	-1,477.78	-1,469.53	0.00	-8.25	99.4%
TOTAL LARUE 1039					
-1,477.78	-1,477.78	-1,469.53	0.00	-8.25	99.4%
TOTAL REVENUES					
-1,477.78	-1,477.78	-1,469.53	0.00	-8.25	



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JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240
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
22400207 570001						
SPECIAL ASSESSMENTS						
	-3,163.36	-3,163.36	-3,165.36	0.00	2.00	100.1%
TOTAL SPECIAL ASSESSMENTS	-3,163.36	-3,163.36	-3,165.36	0.00	2.00	100.1%
TOTAL UNDEFINED	-3,163.36	-3,163.36	-3,165.36	0.00	2.00	100.1%
TOTAL CAMDEN RIDGE DITCH 1240	-3,163.36	-3,163.36	-3,165.36	0.00	2.00	100.1%
TOTAL REVENUES	-3,163.36	-3,163.36	-3,165.36	0.00	2.00	



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JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041
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	0.00
		-45.90	99.2%*
TOTAL SPECIAL ASSESSMENTS			
-5,909.95	-5,909.95	-5,864.05	0.00
		-45.90	99.2%
TOTAL UNDEFINED			
-5,909.95	-5,909.95	-5,864.05	0.00
		-45.90	99.2%
TOTAL BURKHOLDER GROUP 1041			
-5,909.95	-5,909.95	-5,864.05	0.00
		-45.90	99.2%
TOTAL REVENUES			
-5,909.95	-5,909.95	-5,864.05	0.00
		-45.90	



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JOURNAL DETAIL 2021 8 TO 2021 8

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



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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	0.00	115.19	101.5%
TOTAL SPECIAL ASSESSMENTS					
-7,629.37	-7,629.37	-7,744.56	0.00	115.19	101.5%
TOTAL UNDEFINED					
-7,629.37	-7,629.37	-7,744.56	0.00	115.19	101.5%
TOTAL COLUCCI 1243					
-7,629.37	-7,629.37	-7,744.56	0.00	115.19	101.5%
TOTAL REVENUES					
-7,629.37	-7,629.37	-7,744.56	0.00	115.19	



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JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00	-14.24	99.3%*
TOTAL SPECIAL ASSESSMENTS					
-1,903.57	-1,903.57	-1,889.33	0.00	-14.24	99.3%
TOTAL UNDEFINED					
-1,903.57	-1,903.57	-1,889.33	0.00	-14.24	99.3%
TOTAL LARRY CRITES 1244					
-1,903.57	-1,903.57	-1,889.33	0.00	-14.24	99.3%
TOTAL REVENUES					
-1,903.57	-1,903.57	-1,889.33	0.00	-14.24	



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JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00	-0.01	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-162.09	-162.09	-162.08	0.00	-0.01	100.0%
TOTAL UNDEFINED					
-162.09	-162.09	-162.08	0.00	-0.01	100.0%
TOTAL RAMSER 1245					
-162.09	-162.09	-162.08	0.00	-0.01	100.0%
TOTAL REVENUES					
-162.09	-162.09	-162.08	0.00	-0.01	



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JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00	-38.32	97.1%*
TOTAL SPECIAL ASSESSMENTS					
-1,341.29	-1,341.29	-1,302.97	0.00	-38.32	97.1%
TOTAL UNDEFINED					
-1,341.29	-1,341.29	-1,302.97	0.00	-38.32	97.1%
TOTAL HOLLENBACHER 1247					
-1,341.29	-1,341.29	-1,302.97	0.00	-38.32	97.1%
TOTAL REVENUES					
-1,341.29	-1,341.29	-1,302.97	0.00	-38.32	



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JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00	-32.26	98.9%*
TOTAL SPECIAL ASSESSMENTS					
-2,941.67	-2,941.67	-2,909.41	0.00	-32.26	98.9%
TOTAL UNDEFINED					
-2,941.67	-2,941.67	-2,909.41	0.00	-32.26	98.9%
TOTAL BASINGER GROUP 1049					
-2,941.67	-2,941.67	-2,909.41	0.00	-32.26	98.9%
TOTAL REVENUES					
-2,941.67	-2,941.67	-2,909.41	0.00	-32.26	



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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	0.00	-1,509.80	98.7%*
TOTAL SPECIAL ASSESSMENTS					
-111,855.79	-111,855.79	-110,345.99	0.00	-1,509.80	98.7%
TOTAL UNDEFINED					
-111,855.79	-111,855.79	-110,345.99	0.00	-1,509.80	98.7%
TOTAL LOST CREEK 1251					
-111,855.79	-111,855.79	-110,345.99	0.00	-1,509.80	98.7%
TOTAL REVENUES					
-111,855.79	-111,855.79	-110,345.99	0.00	-1,509.80	



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JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2252 BERRYMAN 1252

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22520207 570001	SPECIAL ASSESSMENTS				
-2,982.28	-2,982.28	-2,967.47	0.00	-14.81	99.5%*
TOTAL SPECIAL ASSESSMENTS					
-2,982.28	-2,982.28	-2,967.47	0.00	-14.81	99.5%
TOTAL UNDEFINED					
-2,982.28	-2,982.28	-2,967.47	0.00	-14.81	99.5%
TOTAL BERRYMAN 1252					
-2,982.28	-2,982.28	-2,967.47	0.00	-14.81	99.5%
TOTAL REVENUES					
-2,982.28	-2,982.28	-2,967.47	0.00	-14.81	



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JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00	-8.28	99.8%*
TOTAL SPECIAL ASSESSMENTS					
-5,107.10	-5,107.10	-5,098.82	0.00	-8.28	99.8%
TOTAL UNDEFINED					
-5,107.10	-5,107.10	-5,098.82	0.00	-8.28	99.8%
TOTAL STEINKE 1253					
-5,107.10	-5,107.10	-5,098.82	0.00	-8.28	99.8%
TOTAL REVENUES					
-5,107.10	-5,107.10	-5,098.82	0.00	-8.28	



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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	0.00	0.02	100.0%
TOTAL SPECIAL ASSESSMENTS					
-913.70	-913.70	-913.72	0.00	0.02	100.0%
TOTAL UNDEFINED					
-913.70	-913.70	-913.72	0.00	0.02	100.0%
TOTAL MOTTER GROUP 1055					
-913.70	-913.70	-913.72	0.00	0.02	100.0%
TOTAL REVENUES					
-913.70	-913.70	-913.72	0.00	0.02	



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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	0.00	0.50	100.1%
TOTAL SPECIAL ASSESSMENTS					
-496.38	-496.38	-496.88	0.00	0.50	100.1%
TOTAL UNDEFINED					
-496.38	-496.38	-496.88	0.00	0.50	100.1%
TOTAL BILLYMACK 1256					
-496.38	-496.38	-496.88	0.00	0.50	100.1%
TOTAL REVENUES					
-496.38	-496.38	-496.88	0.00	0.50	



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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	0.00	-172.24	91.7%*
TOTAL SPECIAL ASSESSMENTS					
-2,075.42	-2,075.42	-1,903.18	0.00	-172.24	91.7%
TOTAL UNDEFINED					
-2,075.42	-2,075.42	-1,903.18	0.00	-172.24	91.7%
TOTAL MICHAEL GROUP 1057					
-2,075.42	-2,075.42	-1,903.18	0.00	-172.24	91.7%
TOTAL REVENUES					
-2,075.42	-2,075.42	-1,903.18	0.00	-172.24	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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

ACCOUNTS FOR:	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	-8,506.91	-65.40	8,506.91	100.0%
2021/08/000181 08/04/2021 CRP			-65.40 REF 594030	AUDITOR'S OFFICE AUG LITTLE OTTAWA ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8,506.91	-65.40	8,506.91	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,506.91	-65.40	8,506.91	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	0.00	-8,506.91	-65.40	8,506.91	100.0%
TOTAL REVENUES	0.00	0.00	-8,506.91	-65.40	8,506.91	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00	-9.29	99.6%*
TOTAL SPECIAL ASSESSMENTS					
-2,498.74	-2,498.74	-2,489.45	0.00	-9.29	99.6%
TOTAL UNDEFINED					
-2,498.74	-2,498.74	-2,489.45	0.00	-9.29	99.6%
TOTAL MARION TWP TRUSTEES 1061					
-2,498.74	-2,498.74	-2,489.45	0.00	-9.29	99.6%
TOTAL REVENUES					
-2,498.74	-2,498.74	-2,489.45	0.00	-9.29	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2262 SPEEDCO 1262

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22620207 570001	SPECIAL ASSESSMENTS				
-3,665.21	-3,665.21	-3,583.82	0.00	-81.39	97.8%*
TOTAL SPECIAL ASSESSMENTS					
-3,665.21	-3,665.21	-3,583.82	0.00	-81.39	97.8%
TOTAL UNDEFINED					
-3,665.21	-3,665.21	-3,583.82	0.00	-81.39	97.8%
TOTAL SPEEDCO 1262					
-3,665.21	-3,665.21	-3,583.82	0.00	-81.39	97.8%
TOTAL REVENUES					
-3,665.21	-3,665.21	-3,583.82	0.00	-81.39	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00	20.24	100.4%
TOTAL SPECIAL ASSESSMENTS					
-4,968.60	-4,968.60	-4,988.84	0.00	20.24	100.4%
TOTAL UNDEFINED					
-4,968.60	-4,968.60	-4,988.84	0.00	20.24	100.4%
TOTAL ROSS MILLER 1063					
-4,968.60	-4,968.60	-4,988.84	0.00	20.24	100.4%
TOTAL REVENUES					
-4,968.60	-4,968.60	-4,988.84	0.00	20.24	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22640207 570001 SPECIAL ASSESSMENTS			
-1,347.99	-1,347.99	-1,348.11	0.00
		0.12	100.0%
TOTAL SPECIAL ASSESSMENTS			
-1,347.99	-1,347.99	-1,348.11	0.00
		0.12	100.0%
TOTAL UNDEFINED			
-1,347.99	-1,347.99	-1,348.11	0.00
		0.12	100.0%
TOTAL FAIRWOOD & MASTERS 1264			
-1,347.99	-1,347.99	-1,348.11	0.00
		0.12	100.0%
TOTAL REVENUES			
-1,347.99	-1,347.99	-1,348.11	0.00
		0.12	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00	-375.17	89.2%*
TOTAL SPECIAL ASSESSMENTS					
-3,468.34	-3,468.34	-3,093.17	0.00	-375.17	89.2%
TOTAL UNDEFINED					
-3,468.34	-3,468.34	-3,093.17	0.00	-375.17	89.2%
TOTAL MOSER JT CTY 1266					
-3,468.34	-3,468.34	-3,093.17	0.00	-375.17	89.2%
TOTAL REVENUES					
-3,468.34	-3,468.34	-3,093.17	0.00	-375.17	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2267 KENNETH MILLER 1067
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22670207 570001 SPECIAL ASSESSMENTS			
-8,132.16	-8,132.16	-8,053.16	0.00
		-79.00	99.0%*
TOTAL SPECIAL ASSESSMENTS			
-8,132.16	-8,132.16	-8,053.16	0.00
		-79.00	99.0%
TOTAL UNDEFINED			
-8,132.16	-8,132.16	-8,053.16	0.00
		-79.00	99.0%
TOTAL KENNETH MILLER 1067			
-8,132.16	-8,132.16	-8,053.16	0.00
		-79.00	99.0%
TOTAL REVENUES			
-8,132.16	-8,132.16	-8,053.16	0.00
		-79.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22690207 570001	SPECIAL ASSESSMENTS		
-281.62	-281.62	-282.62	0.00
		1.00	100.4%
TOTAL SPECIAL ASSESSMENTS			
-281.62	-281.62	-282.62	0.00
		1.00	100.4%
TOTAL UNDEFINED			
-281.62	-281.62	-282.62	0.00
		1.00	100.4%
TOTAL MERLIN DERRINGER 1069			
-281.62	-281.62	-282.62	0.00
		1.00	100.4%
TOTAL REVENUES			
-281.62	-281.62	-282.62	0.00
		1.00	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00	-5.08	99.9%*
TOTAL SPECIAL ASSESSMENTS					
-4,626.31	-4,626.31	-4,621.23	0.00	-5.08	99.9%
TOTAL UNDEFINED					
-4,626.31	-4,626.31	-4,621.23	0.00	-5.08	99.9%
TOTAL AMERICAN TWP 1070					
-4,626.31	-4,626.31	-4,621.23	0.00	-5.08	99.9%
TOTAL REVENUES					
-4,626.31	-4,626.31	-4,621.23	0.00	-5.08	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2271 BOUGHAN 1271
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22710207 570001 SPECIAL ASSESSMENTS			
-696.40	-696.40	-698.42	0.00
		2.02	100.3%
TOTAL SPECIAL ASSESSMENTS			
-696.40	-696.40	-698.42	0.00
		2.02	100.3%
TOTAL UNDEFINED			
-696.40	-696.40	-698.42	0.00
		2.02	100.3%
TOTAL BOUGHAN 1271			
-696.40	-696.40	-698.42	0.00
		2.02	100.3%
TOTAL REVENUES			
-696.40	-696.40	-698.42	0.00
		2.02	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS
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
22720207 570001 SPECIAL ASSESSMENTS	-709.22	-709.22	-759.35	0.00	50.13	107.1%
TOTAL SPECIAL ASSESSMENTS	-709.22	-709.22	-759.35	0.00	50.13	107.1%
TOTAL UNDEFINED	-709.22	-709.22	-759.35	0.00	50.13	107.1%
TOTAL 1272 SPRINGHILL&OAKWOODS	-709.22	-709.22	-759.35	0.00	50.13	107.1%
TOTAL REVENUES	-709.22	-709.22	-759.35	0.00	50.13	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00	-12.96	98.7%*
TOTAL SPECIAL ASSESSMENTS					
-978.84	-978.84	-965.88	0.00	-12.96	98.7%
TOTAL UNDEFINED					
-978.84	-978.84	-965.88	0.00	-12.96	98.7%
TOTAL LAPOINT 1275					
-978.84	-978.84	-965.88	0.00	-12.96	98.7%
TOTAL REVENUES					
-978.84	-978.84	-965.88	0.00	-12.96	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00
		25.93	100.1%
TOTAL SPECIAL ASSESSMENTS			
-25,645.52	-25,645.52	-25,671.45	0.00
		25.93	100.1%
TOTAL UNDEFINED			
-25,645.52	-25,645.52	-25,671.45	0.00
		25.93	100.1%
TOTAL SHAWVER&GODDARD 1276			
-25,645.52	-25,645.52	-25,671.45	0.00
		25.93	100.1%
TOTAL REVENUES			
-25,645.52	-25,645.52	-25,671.45	0.00
		25.93	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00	7.72	101.1%
TOTAL SPECIAL ASSESSMENTS					
-718.28	-718.28	-726.00	0.00	7.72	101.1%
TOTAL UNDEFINED					
-718.28	-718.28	-726.00	0.00	7.72	101.1%
TOTAL BURKHOLDER 1278					
-718.28	-718.28	-726.00	0.00	7.72	101.1%
TOTAL REVENUES					
-718.28	-718.28	-726.00	0.00	7.72	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080
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
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 08

JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00	-26.73	99.4%*
TOTAL SPECIAL ASSESSMENTS					
-4,763.35	-4,763.35	-4,736.62	0.00	-26.73	99.4%
TOTAL UNDEFINED					
-4,763.35	-4,763.35	-4,736.62	0.00	-26.73	99.4%
TOTAL WELTY IMPROV 1281					
-4,763.35	-4,763.35	-4,736.62	0.00	-26.73	99.4%
TOTAL REVENUES					
-4,763.35	-4,763.35	-4,736.62	0.00	-26.73	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00	-6.77	99.7%*
TOTAL SPECIAL ASSESSMENTS					
-2,285.60	-2,285.60	-2,278.83	0.00	-6.77	99.7%
TOTAL UNDEFINED					
-2,285.60	-2,285.60	-2,278.83	0.00	-6.77	99.7%
TOTAL LAMMERS 1082					
-2,285.60	-2,285.60	-2,278.83	0.00	-6.77	99.7%
TOTAL REVENUES					
-2,285.60	-2,285.60	-2,278.83	0.00	-6.77	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22830207 570001						
SPECIAL ASSESSMENTS						
	-1,941.45	-1,941.45	-1,897.74	0.00	-43.71	97.7%*
TOTAL SPECIAL ASSESSMENTS	-1,941.45	-1,941.45	-1,897.74	0.00	-43.71	97.7%
TOTAL UNDEFINED	-1,941.45	-1,941.45	-1,897.74	0.00	-43.71	97.7%
TOTAL ORCHARD ACRES 1283	-1,941.45	-1,941.45	-1,897.74	0.00	-43.71	97.7%
TOTAL REVENUES	-1,941.45	-1,941.45	-1,897.74	0.00	-43.71	



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JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22840207 570001 SPECIAL ASSESSMENTS	-798.54	-798.54	-852.60	-136.33	54.06	106.8%
2021/08/000181 08/04/2021 CRP			-136.33 REF 594032	AUDITOR'S OFFICE AUG WILLIAM SMITH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-798.54	-798.54	-852.60	-136.33	54.06	106.8%
TOTAL UNDEFINED	-798.54	-798.54	-852.60	-136.33	54.06	106.8%
TOTAL WM SMITH JT CTY 1284	-798.54	-798.54	-852.60	-136.33	54.06	106.8%
TOTAL REVENUES	-798.54	-798.54	-852.60	-136.33	54.06	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22850207 570001						
SPECIAL ASSESSMENTS						
	-3,680.90	-3,680.90	-3,678.00	0.00	-2.90	99.9%*
TOTAL SPECIAL ASSESSMENTS	-3,680.90	-3,680.90	-3,678.00	0.00	-2.90	99.9%
TOTAL UNDEFINED	-3,680.90	-3,680.90	-3,678.00	0.00	-2.90	99.9%
TOTAL KUNDERT GROUP 1285	-3,680.90	-3,680.90	-3,678.00	0.00	-2.90	99.9%
TOTAL REVENUES	-3,680.90	-3,680.90	-3,678.00	0.00	-2.90	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089
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						
<u>22890207 570001</u> SPECIAL ASSESSMENTS	-1,943.83	-1,943.83	-1,906.85	-71.66	-36.98	98.1%*
<u>2021/08/000181</u> 08/04/2021 CRP			-71.66 REF 594039	AUDITOR'S OFFICE AUG PORTER LATERAL ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-1,943.83	-1,943.83	-1,906.85	-71.66	-36.98	98.1%
TOTAL UNDEFINED	-1,943.83	-1,943.83	-1,906.85	-71.66	-36.98	98.1%
TOTAL PORTER LATERAL GROUP 1089	-1,943.83	-1,943.83	-1,906.85	-71.66	-36.98	98.1%
TOTAL REVENUES	-1,943.83	-1,943.83	-1,906.85	-71.66	-36.98	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22910207 570001</u> SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-3,981.73	-289.31	-488.12	89.1%*
<u>2021/08/000181</u> 08/04/2021 CRP			-289.31 REF 594036	AUDITOR'S OFFICE AUG BOWERSOCK GRP ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-3,981.73	-289.31	-488.12	89.1%
TOTAL UNDEFINED	-4,469.85	-4,469.85	-3,981.73	-289.31	-488.12	89.1%
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-4,469.85	-3,981.73	-289.31	-488.12	89.1%
TOTAL REVENUES	-4,469.85	-4,469.85	-3,981.73	-289.31	-488.12	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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	-2,156.80	-16.17	-0.06	100.0%*
<u>2021/08/000181</u>	08/04/2021 CRP	-16.17 REF 594037	AUDITOR'S OFFICE AUG LEFFEL GROUP ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS					
-2,156.86	-2,156.86	-2,156.80	-16.17	-0.06	100.0%
TOTAL UNDEFINED					
-2,156.86	-2,156.86	-2,156.80	-16.17	-0.06	100.0%
TOTAL JOINT CO LEFFEL GROUP 1092					
-2,156.86	-2,156.86	-2,156.80	-16.17	-0.06	100.0%
TOTAL REVENUES					
-2,156.86	-2,156.86	-2,156.80	-16.17	-0.06	



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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093
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
22930207 570001						
SPECIAL ASSESSMENTS						
	-4,802.60	-4,802.60	-4,728.79	0.00	-73.81	98.5%*
TOTAL SPECIAL ASSESSMENTS	-4,802.60	-4,802.60	-4,728.79	0.00	-73.81	98.5%
TOTAL UNDEFINED	-4,802.60	-4,802.60	-4,728.79	0.00	-73.81	98.5%
TOTAL HAROLD METZGER GROUP 1093	-4,802.60	-4,802.60	-4,728.79	0.00	-73.81	98.5%
TOTAL REVENUES	-4,802.60	-4,802.60	-4,728.79	0.00	-73.81	



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ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096
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	0.00
		101.47	108.5%
TOTAL SPECIAL ASSESSMENTS			
-1,197.29	-1,197.29	-1,298.76	0.00
		101.47	108.5%
TOTAL UNDEFINED			
-1,197.29	-1,197.29	-1,298.76	0.00
		101.47	108.5%
TOTAL BURNFIELD GROUP 1096			
-1,197.29	-1,197.29	-1,298.76	0.00
		101.47	108.5%
TOTAL REVENUES			
-1,197.29	-1,197.29	-1,298.76	0.00
		101.47	



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ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097
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
22970207 570001	-1,665.55	-1,665.55	-1,645.57	0.00	-19.98	98.8%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-1,665.55	-1,665.55	-1,645.57	0.00	-19.98	98.8%
TOTAL UNDEFINED	-1,665.55	-1,665.55	-1,645.57	0.00	-19.98	98.8%
TOTAL SPENCER TWP TRUSTEES 1097	-1,665.55	-1,665.55	-1,645.57	0.00	-19.98	98.8%
TOTAL REVENUES	-1,665.55	-1,665.55	-1,645.57	0.00	-19.98	



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



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



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23010207 570001 SPECIAL ASSESSMENTS			
-28,912.37	-28,912.37	-28,696.86	0.00
		-215.51	99.3%*
TOTAL SPECIAL ASSESSMENTS			
-28,912.37	-28,912.37	-28,696.86	0.00
		-215.51	99.3%
TOTAL UNDEFINED			
-28,912.37	-28,912.37	-28,696.86	0.00
		-215.51	99.3%
TOTAL AMERICAN VILLAGE 1301			
-28,912.37	-28,912.37	-28,696.86	0.00
		-215.51	99.3%
TOTAL REVENUES			
-28,912.37	-28,912.37	-28,696.86	0.00
		-215.51	



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ACCOUNTS FOR: 2302 ELMVIEW DR 1302

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23020207 570001	SPECIAL ASSESSMENTS				
-911.92	-911.92	-911.92	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-911.92	-911.92	-911.92	0.00	0.00	100.0%
TOTAL UNDEFINED					
-911.92	-911.92	-911.92	0.00	0.00	100.0%
TOTAL ELMVIEW DR 1302					
-911.92	-911.92	-911.92	0.00	0.00	100.0%
TOTAL REVENUES					
-911.92	-911.92	-911.92	0.00	0.00	



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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					
23040207 570001	SPECIAL ASSESSMENTS				
-93,896.36	-93,896.36	-75,706.43	0.00	-18,189.93	80.6%*
TOTAL SPECIAL ASSESSMENTS					
-93,896.36	-93,896.36	-75,706.43	0.00	-18,189.93	80.6%
TOTAL UNDEFINED					
-93,896.36	-93,896.36	-75,706.43	0.00	-18,189.93	80.6%
TOTAL WARRINGTON 1304					
-93,896.36	-93,896.36	-75,706.43	0.00	-18,189.93	80.6%
TOTAL REVENUES					
-93,896.36	-93,896.36	-75,706.43	0.00	-18,189.93	



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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	0.00	2.67	100.2%
TOTAL SPECIAL ASSESSMENTS					
-1,080.15	-1,080.15	-1,082.82	0.00	2.67	100.2%
TOTAL UNDEFINED					
-1,080.15	-1,080.15	-1,082.82	0.00	2.67	100.2%
TOTAL LAMB 1305					
-1,080.15	-1,080.15	-1,082.82	0.00	2.67	100.2%
TOTAL REVENUES					
-1,080.15	-1,080.15	-1,082.82	0.00	2.67	



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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	0.00
		18.16	100.9%
TOTAL SPECIAL ASSESSMENTS	-2,039.76	-2,057.92	0.00
		18.16	100.9%
TOTAL UNDEFINED	-2,039.76	-2,057.92	0.00
		18.16	100.9%
TOTAL LAKESIDE ESTATES 1307	-2,039.76	-2,057.92	0.00
		18.16	100.9%
TOTAL REVENUES	-2,039.76	-2,057.92	0.00
		18.16	



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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	0.00	0.90	100.2%
TOTAL SPECIAL ASSESSMENTS					
-368.07	-368.07	-368.97	0.00	0.90	100.2%
TOTAL UNDEFINED					
-368.07	-368.07	-368.97	0.00	0.90	100.2%
TOTAL PERRY COUNTS 1308					
-368.07	-368.07	-368.97	0.00	0.90	100.2%
TOTAL REVENUES					
-368.07	-368.07	-368.97	0.00	0.90	



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ACCOUNTS FOR: 2309 WAPAK ROAD 1309

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23090207 570001	SPECIAL ASSESSMENTS				
-599.80	-599.80	-599.84	0.00	0.04	100.0%
TOTAL SPECIAL ASSESSMENTS					
-599.80	-599.80	-599.84	0.00	0.04	100.0%
TOTAL UNDEFINED					
-599.80	-599.80	-599.84	0.00	0.04	100.0%
TOTAL WAPAK ROAD 1309					
-599.80	-599.80	-599.84	0.00	0.04	100.0%
TOTAL REVENUES					
-599.80	-599.80	-599.84	0.00	0.04	



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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	0.00	12.14	100.8%
TOTAL SPECIAL ASSESSMENTS					
-1,505.63	-1,505.63	-1,517.77	0.00	12.14	100.8%
TOTAL UNDEFINED					
-1,505.63	-1,505.63	-1,517.77	0.00	12.14	100.8%
TOTAL LANGHALS 1310 DM					
-1,505.63	-1,505.63	-1,517.77	0.00	12.14	100.8%
TOTAL REVENUES					
-1,505.63	-1,505.63	-1,517.77	0.00	12.14	



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ACCOUNTS FOR: 2312 KOTTENBROCK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23120207 570001	SPECIAL ASSESSMENTS				
-5,074.20	-5,074.20	-5,076.19	0.00	1.99	100.0%
TOTAL SPECIAL ASSESSMENTS					
-5,074.20	-5,074.20	-5,076.19	0.00	1.99	100.0%
TOTAL UNDEFINED					
-5,074.20	-5,074.20	-5,076.19	0.00	1.99	100.0%
TOTAL KOTTENBROCK					
-5,074.20	-5,074.20	-5,076.19	0.00	1.99	100.0%
TOTAL REVENUES					
-5,074.20	-5,074.20	-5,076.19	0.00	1.99	



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ACCOUNTS FOR: 2315 ETZKORN DM 1315
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	0.00
		1.17	100.1%
TOTAL SPECIAL ASSESSMENTS			
-1,157.33	-1,157.33	-1,158.50	0.00
		1.17	100.1%
TOTAL UNDEFINED			
-1,157.33	-1,157.33	-1,158.50	0.00
		1.17	100.1%
TOTAL ETZKORN DM 1315			
-1,157.33	-1,157.33	-1,158.50	0.00
		1.17	100.1%
TOTAL REVENUES			
-1,157.33	-1,157.33	-1,158.50	0.00
		1.17	



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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	0.00	178.81	102.3%
TOTAL SPECIAL ASSESSMENTS					
-7,617.64	-7,617.64	-7,796.45	0.00	178.81	102.3%
TOTAL UNDEFINED					
-7,617.64	-7,617.64	-7,796.45	0.00	178.81	102.3%
TOTAL CODY NICHOLS 1316					
-7,617.64	-7,617.64	-7,796.45	0.00	178.81	102.3%
TOTAL REVENUES					
-7,617.64	-7,617.64	-7,796.45	0.00	178.81	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[23180207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	SPECIAL ASSESSMENTS				
-808.96	-808.96	-808.97	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
-808.96	-808.96	-808.97	0.00	0.01	100.0%
TOTAL UNDEFINED					
-808.96	-808.96	-808.97	0.00	0.01	100.0%
TOTAL FETTER GROUP MAIN 1318					
-808.96	-808.96	-808.97	0.00	0.01	100.0%
TOTAL REVENUES					
-808.96	-808.96	-808.97	0.00	0.01	



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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319
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
23190207 570001 SPECIAL ASSESSMENTS	-643.27	-643.27	-643.26	0.00	-0.01	100.0%*
TOTAL SPECIAL ASSESSMENTS	-643.27	-643.27	-643.26	0.00	-0.01	100.0%
TOTAL UNDEFINED	-643.27	-643.27	-643.26	0.00	-0.01	100.0%
TOTAL UMBAUGH IMPROVEMENT #1319	-643.27	-643.27	-643.26	0.00	-0.01	100.0%
TOTAL REVENUES	-643.27	-643.27	-643.26	0.00	-0.01	



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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				
-21,947.50	-21,947.50	-21,947.51	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
-21,947.50	-21,947.50	-21,947.51	0.00	0.01	100.0%
TOTAL UNDEFINED					
-21,947.50	-21,947.50	-21,947.51	0.00	0.01	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1					
-21,947.50	-21,947.50	-21,947.51	0.00	0.01	100.0%
TOTAL REVENUES					
-21,947.50	-21,947.50	-21,947.51	0.00	0.01	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23220207 570001						
SPECIAL ASSESSMENTS						
	-17,103.27	-17,103.27	-17,277.83	0.00	174.56	101.0%
TOTAL SPECIAL ASSESSMENTS	-17,103.27	-17,103.27	-17,277.83	0.00	174.56	101.0%
TOTAL UNDEFINED	-17,103.27	-17,103.27	-17,277.83	0.00	174.56	101.0%
TOTAL INDAIN/WILDBROOK ESTATES 13	-17,103.27	-17,103.27	-17,277.83	0.00	174.56	101.0%
TOTAL REVENUES	-17,103.27	-17,103.27	-17,277.83	0.00	174.56	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	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	0.00	2,061.29	165.6%
TOTAL SPECIAL ASSESSMENTS	-3,142.56	-3,142.56	-5,203.85	0.00	2,061.29	165.6%
TOTAL UNDEFINED	-3,142.56	-3,142.56	-5,203.85	0.00	2,061.29	165.6%
TOTAL RENNER IMPROV 1323	-3,142.56	-3,142.56	-5,203.85	0.00	2,061.29	165.6%
TOTAL REVENUES	-3,142.56	-3,142.56	-5,203.85	0.00	2,061.29	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23240207 570001 SPECIAL ASSESSMENTS	-23,052.89	-23,052.89	-22,461.17	0.00	-591.72	97.4%*
TOTAL SPECIAL ASSESSMENTS	-23,052.89	-23,052.89	-22,461.17	0.00	-591.72	97.4%
TOTAL UNDEFINED	-23,052.89	-23,052.89	-22,461.17	0.00	-591.72	97.4%
TOTAL EDGEComb IMPROV 1324	-23,052.89	-23,052.89	-22,461.17	0.00	-591.72	97.4%
TOTAL REVENUES	-23,052.89	-23,052.89	-22,461.17	0.00	-591.72	



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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	0.00	0.02	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,613.31	-2,613.31	-2,613.33	0.00	0.02	100.0%
TOTAL UNDEFINED					
-2,613.31	-2,613.31	-2,613.33	0.00	0.02	100.0%
TOTAL QUARRY #1326					
-2,613.31	-2,613.31	-2,613.33	0.00	0.02	100.0%
TOTAL REVENUES					
-2,613.31	-2,613.31	-2,613.33	0.00	0.02	



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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					
23270207 570001	SPECIAL ASSESSMENTS				
-2,531.89	-2,531.89	-2,531.90	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,531.89	-2,531.89	-2,531.90	0.00	0.01	100.0%
TOTAL UNDEFINED					
-2,531.89	-2,531.89	-2,531.90	0.00	0.01	100.0%
TOTAL SECTION 27 #1327					
-2,531.89	-2,531.89	-2,531.90	0.00	0.01	100.0%
TOTAL REVENUES					
-2,531.89	-2,531.89	-2,531.90	0.00	0.01	



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ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328
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	0.00
		-33.68	99.3%*
TOTAL SPECIAL ASSESSMENTS	-4,553.03	-4,519.35	0.00
		-33.68	99.3%
TOTAL UNDEFINED	-4,553.03	-4,519.35	0.00
		-33.68	99.3%
TOTAL AMSTUTZ GROUP #1328	-4,553.03	-4,519.35	0.00
		-33.68	99.3%
TOTAL REVENUES	-4,553.03	-4,519.35	0.00
		-33.68	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23290207 570001</u> SPECIAL ASSESSMENTS	-8,385.10	-8,385.10	-8,385.14	-101.76	0.04	100.0%
<u>2021/08/000181</u> 08/04/2021 CRP			-101.76 REF 594031	AUDITOR'S OFFICE AUG ARTHUR DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-8,385.10	-8,385.10	-8,385.14	-101.76	0.04	100.0%
TOTAL UNDEFINED	-8,385.10	-8,385.10	-8,385.14	-101.76	0.04	100.0%
TOTAL ARTHUR DITCH #1329	-8,385.10	-8,385.10	-8,385.14	-101.76	0.04	100.0%
TOTAL REVENUES	-8,385.10	-8,385.10	-8,385.14	-101.76	0.04	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23310207 570001						
SPECIAL ASSESSMENTS						
	-3,416.45	-3,416.45	-3,416.48	0.00	0.03	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,416.45	-3,416.45	-3,416.48	0.00	0.03	100.0%
TOTAL UNDEFINED	-3,416.45	-3,416.45	-3,416.48	0.00	0.03	100.0%
TOTAL AMANDA TWP CONANT RD D1331	-3,416.45	-3,416.45	-3,416.48	0.00	0.03	100.0%
TOTAL REVENUES	-3,416.45	-3,416.45	-3,416.48	0.00	0.03	



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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23330207 570001						
SPECIAL ASSESSMENTS						
	-5,111.85	-5,111.85	-5,160.87	0.00	49.02	101.0%
TOTAL SPECIAL ASSESSMENTS	-5,111.85	-5,111.85	-5,160.87	0.00	49.02	101.0%
TOTAL UNDEFINED	-5,111.85	-5,111.85	-5,160.87	0.00	49.02	101.0%
TOTAL SHAW DEV LTD MONTICELLO D13	-5,111.85	-5,111.85	-5,160.87	0.00	49.02	101.0%
TOTAL REVENUES	-5,111.85	-5,111.85	-5,160.87	0.00	49.02	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23340207 570001 SPECIAL ASSESSMENTS	-3,869.14	-3,869.14	-3,770.05	0.00	-99.09	97.4%*
TOTAL SPECIAL ASSESSMENTS	-3,869.14	-3,869.14	-3,770.05	0.00	-99.09	97.4%
TOTAL UNDEFINED	-3,869.14	-3,869.14	-3,770.05	0.00	-99.09	97.4%
TOTAL EJ KEISWETTER DITCH 1334	-3,869.14	-3,869.14	-3,770.05	0.00	-99.09	97.4%
TOTAL REVENUES	-3,869.14	-3,869.14	-3,770.05	0.00	-99.09	



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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	0.00	-124.47	95.5%*
TOTAL SPECIAL ASSESSMENTS	-2,741.65	-2,741.65	-2,617.18	0.00	-124.47	95.5%
TOTAL UNDEFINED	-2,741.65	-2,741.65	-2,617.18	0.00	-124.47	95.5%
TOTAL BETTS GROUP EXT - MAINTENAN	-2,741.65	-2,741.65	-2,617.18	0.00	-124.47	95.5%
TOTAL REVENUES	-2,741.65	-2,741.65	-2,617.18	0.00	-124.47	



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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					
23360207 570001	SPECIAL ASSESSMENTS				
-1,144.12	-1,144.12	-1,149.51	0.00	5.39	100.5%
TOTAL SPECIAL ASSESSMENTS					
-1,144.12	-1,144.12	-1,149.51	0.00	5.39	100.5%
TOTAL UNDEFINED					
-1,144.12	-1,144.12	-1,149.51	0.00	5.39	100.5%
TOTAL WARRINGTON 1236					
-1,144.12	-1,144.12	-1,149.51	0.00	5.39	100.5%
TOTAL REVENUES					
-1,144.12	-1,144.12	-1,149.51	0.00	5.39	



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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	-836.77	-28.06	836.77	100.0%
2021/08/001503	08/31/2021 CRP	-28.06 REF 600496	HARDIN COUNTY, OFFIC OTTAWA RIVER ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	0.00	-836.77	-28.06	836.77	100.0%
TOTAL UNDEFINED	0.00	-836.77	-28.06	836.77	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	-836.77	-28.06	836.77	100.0%
TOTAL REVENUES	0.00	-836.77	-28.06	836.77	



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ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241
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
23410207 570001						
SPECIAL ASSESSMENTS						
	-429.57	-429.57	-430.07	0.00	0.50	100.1%
TOTAL SPECIAL ASSESSMENTS	-429.57	-429.57	-430.07	0.00	0.50	100.1%
TOTAL UNDEFINED	-429.57	-429.57	-430.07	0.00	0.50	100.1%
TOTAL AUTUMN RIDGE DITCH 1241	-429.57	-429.57	-430.07	0.00	0.50	100.1%
TOTAL REVENUES	-429.57	-429.57	-430.07	0.00	0.50	



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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	0.00
		0.00	100.0%
TOTAL SPECIAL ASSESSMENTS			
-188.70	-188.70	-188.70	0.00
		0.00	100.0%
TOTAL UNDEFINED			
-188.70	-188.70	-188.70	0.00
		0.00	100.0%
TOTAL PROCTOR&GAMBLE 1242			
-188.70	-188.70	-188.70	0.00
		0.00	100.0%
TOTAL REVENUES			
-188.70	-188.70	-188.70	0.00
		0.00	



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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	0.00	11.07	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-11.07	0.00	11.07	100.0%
TOTAL UNDEFINED					
0.00	0.00	-11.07	0.00	11.07	100.0%
TOTAL MERLE 1246					
0.00	0.00	-11.07	0.00	11.07	100.0%
TOTAL REVENUES					
0.00	0.00	-11.07	0.00	11.07	

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24010204 540103	.75	ECONOMIC DEVELOPMENT FUND				
	0.00	0.00	-225,078.41	-34,085.38	225,078.41	100.0%
2021/08/000024	08/02/2021	CRP	-1,524.83	REF 593863	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/08/000082	08/03/2021	CRP	-5,245.43	REF 593949	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/08/000216	08/05/2021	CRP	-1,906.43	REF 594076	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/08/000216	08/05/2021	CRP	-1,686.90	REF 594078	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/08/000300	08/06/2021	CRP	-719.55	REF 594128	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/08/000405	08/10/2021	CRP	-2,244.68	REF 594240	allen county auditor REAL ESTATE	
2021/08/000405	08/10/2021	CRP	-1,091.25	REF 594241	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/08/000579	08/12/2021	CRP	-1,362.15	REF 595137	allen coutny auditor REAL ESTATE	
2021/08/000579	08/12/2021	CRP	-1,368.30	REF 595141	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/08/000677	08/13/2021	CRP	-885.30	REF 595866	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/08/000744	08/16/2021	CRP	-1,348.80	REF 595939	ALLEN COUNTY CUSTOME REAL ESTATE	
2021/08/000907	08/18/2021	CRP	-799.58	REF 596074	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/08/000907	08/18/2021	CRP	-2,294.63	REF 596075	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/08/000996	08/19/2021	CRP	-461.03	REF 596146	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/08/001065	08/20/2021	CRP	-711.45	REF 596776	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/08/001095	08/23/2021	CRP	-1,700.63	REF 597339	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/08/001190	08/24/2021	CRP	-2,281.80	REF 597493	ALLEN CO AUDITOR REAL ESTATE	
2021/08/001277	08/25/2021	CRP	-1,305.08	REF 598519	ALLEN CO AUDITOR REAL ESTATE	
2021/08/001438	08/27/2021	CRP	-1,840.05	REF 599303	ALLEN CO AUDITOR REAL ESTATE	
2021/08/001438	08/27/2021	CRP	-1,592.93	REF 599304	ALLEN CO AUDITOR REAL ESTATE	
2021/08/001503	08/31/2021	CRP	-934.43	REF 600416	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/08/001503	08/31/2021	CRP	-780.15	REF 600417	ALLEN COUNTY AUDITOR REAL ESTATE	
24010204 540105	.75	ECONOMIC DEVELOPMENT FUN				
	0.00	0.00	-1,031.02	-177.01	1,031.02	100.0%
2021/08/000082	08/03/2021	CRP	-43.95	REF 593961	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES	
2021/08/000300	08/06/2021	CRP	-.75	REF 594131	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES	
2021/08/001065	08/20/2021	CRP	-56.18	REF 596774	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES	
2021/08/001095	08/23/2021	CRP	-28.13	REF 597340	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES	
2021/08/001190	08/24/2021	CRP	-48.00	REF 597496	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-226,109.43	-34,262.39	226,109.43	100.0%
TOTAL UNDEFINED	0.00	0.00	-226,109.43	-34,262.39	226,109.43	100.0%



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL AUDITOR \$2 CONVEYANCE FEE	0.00	0.00	-226,109.43	-34,262.39	226,109.43	100.0%
TOTAL REVENUES	0.00	0.00	-226,109.43	-34,262.39	226,109.43	



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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

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	-517,940.66	-65,204.42		517,940.66	100.0%
2021/08/000082 08/03/2021 CRP		-65,204.42	REF 593919	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES	0.00	0.00	-517,940.66	-65,204.42		517,940.66	100.0%
TOTAL UNDEFINED	0.00	0.00	-517,940.66	-65,204.42		517,940.66	100.0%
TOTAL CLERK TITLE ADMINISTRATION	0.00	0.00	-517,940.66	-65,204.42		517,940.66	100.0%
TOTAL REVENUES	0.00	0.00	-517,940.66	-65,204.42		517,940.66	



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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						
<u>24040204 540203</u> RECORDER-EQUIPMENT FD						
-70,000.00	-70,000.00	-47,288.00	-6,240.00	-22,712.00	67.6%*	
2021/08/000024	08/02/2021 CRP	-336.00	REF 593856	CUSTOMER	EF	
2021/08/000082	08/03/2021 CRP	-544.00	REF 593923	CUSTOMER	EF	
2021/08/000181	08/04/2021 CRP	-236.00	REF 594002	CUSTOMER	EF	
2021/08/000216	08/05/2021 CRP	-232.00	REF 594068	CUSTOMER	EF	
2021/08/000300	08/06/2021 CRP	-164.00	REF 594121	CUSTOMER	EF	
2021/08/000355	08/09/2021 CRP	-312.00	REF 594173	CUSTOMER	EF	
2021/08/000405	08/10/2021 CRP	-212.00	REF 594243	CUSTOMER	EF	
2021/08/000525	08/11/2021 CRP	-280.00	REF 594310	CUSTOMER	EF	
2021/08/000579	08/12/2021 CRP	-376.00	REF 595144	CUSTOMER	EF	
2021/08/000677	08/13/2021 CRP	-464.00	REF 595869	CUSTOMER	EF	
2021/08/000744	08/16/2021 CRP	-200.00	REF 595938	CUSTOMER	EF	
2021/08/000802	08/17/2021 CRP	-216.00	REF 596017	CUSTOMER	EF	
2021/08/000907	08/18/2021 CRP	-344.00	REF 596071	CUSTOMER	EF	
2021/08/000996	08/19/2021 CRP	-200.00	REF 596138	CUSTOMER	EF	
2021/08/001065	08/20/2021 CRP	-292.00	REF 596771	CUSTOMER	EF	
2021/08/001095	08/23/2021 CRP	-304.00	REF 597330	CUSTOMER	EF	
2021/08/001190	08/24/2021 CRP	-316.00	REF 597487	CUSTOMER	EF	
2021/08/001277	08/25/2021 CRP	-216.00	REF 598505	CUSTOMER	EF	
2021/08/001354	08/26/2021 CRP	-224.00	REF 598831	CUSTOMER	EF	
2021/08/001438	08/27/2021 CRP	-284.00	REF 599290	CUSTOMER	EF	
2021/08/001467	08/30/2021 CRP	-224.00	REF 599742	CUSTOMER	EF	
2021/08/001503	08/31/2021 CRP	-264.00	REF 600430	CUSTOMER	EF	
TOTAL CHARGES FOR SERVICES		-70,000.00	-47,288.00	-6,240.00	-22,712.00	67.6%
TOTAL UNDEFINED		-70,000.00	-47,288.00	-6,240.00	-22,712.00	67.6%
TOTAL RECORDER - EQUIPMENT		-70,000.00	-47,288.00	-6,240.00	-22,712.00	67.6%
TOTAL REVENUES		-70,000.00	-47,288.00	-6,240.00	-22,712.00	



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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	



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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24060204 540300 FEES	0.00	0.00	-12,000.00	0.00	12,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-12,000.00	0.00	12,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,000.00	0.00	12,000.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	0.00	-12,000.00	0.00	12,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-12,000.00	0.00	12,000.00	



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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

<u>24100210 510001</u>	INTEREST INCOME							
	-4,000.00	-4,000.00	-626.53		-66.18		-3,373.47	15.7%*
<u>2021/08/000579</u>	08/12/2021 CRP		-66.18 REF 595176	BANK 5		REVOLVING LOAN FUND - INTEREST		
TOTAL INTEREST	-4,000.00	-4,000.00	-626.53		-66.18		-3,373.47	15.7%

11 OTHER REVENUE

<u>24100211 581301</u>	LOAN REPAYMENTS							
	-41,499.87	-41,499.87	-29,652.96		-3,706.62		-11,846.91	71.5%*
<u>2021/08/001438</u>	08/27/2021 CRP		-975.35 REF 598912	KEYBURG PROPERTIES	RLF PMT			
<u>2021/08/001503</u>	08/31/2021 CRP		-2,731.27 REF 599972	MZL REALTY -BEST ONE	RLF PAYMENT			
TOTAL OTHER REVENUE	-41,499.87	-41,499.87	-29,652.96		-3,706.62		-11,846.91	71.5%
TOTAL UNDEFINED	-45,499.87	-45,499.87	-30,279.49		-3,772.80		-15,220.38	66.5%
TOTAL REVOLOVING LOAN FUND	-45,499.87	-45,499.87	-30,279.49		-3,772.80		-15,220.38	66.5%
TOTAL REVENUES	-45,499.87	-45,499.87	-30,279.49		-3,772.80		-15,220.38	



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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

ACCOUNTS FOR: 2411 HOME PI	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
24110211 543005 PROGRAM INCOME	0.00	0.00	-300.00	0.00	300.00	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-300.00	0.00	300.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-300.00	0.00	300.00	100.0%
TOTAL HOME PI	0.00	0.00	-300.00	0.00	300.00	100.0%
TOTAL REVENUES	0.00	0.00	-300.00	0.00	300.00	



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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	-1,795.65	-163.79	1,795.65	100.0%
2021/08/000677	08/13/2021 CRP	-163.79	REF 595894	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV
24130211 581311	MORTGAGE INTEREST				
0.00	0.00	-48.14	0.00	48.14	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-1,843.79	-163.79	1,843.79	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,843.79	-163.79	1,843.79	100.0%
TOTAL OTHER COMM DELV & MORTGAGES					
0.00	0.00	-1,843.79	-163.79	1,843.79	100.0%
TOTAL REVENUES					
0.00	0.00	-1,843.79	-163.79	1,843.79	



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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	



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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	0.00		-2,248.66	3.4%*
TOTAL TRANSFERS IN		-2,327.00	-2,327.00	-78.34	0.00		-2,248.66	3.4%
TOTAL UNDEFINED		-21,137.00	-21,137.00	-15,628.88	0.00		-5,508.12	73.9%
TOTAL SPECIAL EDUCATION, PART B-I		-21,137.00	-21,137.00	-15,628.88	0.00		-5,508.12	73.9%
TOTAL REVENUES		-21,137.00	-21,137.00	-15,628.88	0.00		-5,508.12	



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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



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ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP
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	100.0%
TOTAL UNDEFINED	0.00	-2,586.00	-2,586.00	0.00	100.0%
TOTAL MENTAL HEALTH COURT-CP	0.00	-2,586.00	-2,586.00	0.00	100.0%
TOTAL REVENUES	0.00	-2,586.00	-2,586.00	0.00	



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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					
<u>27010204 542005</u> \$25 FILING FEE - CRIMINAL					
-15,000.00	-15,000.00	-18,846.60	-2,358.34	3,846.60	125.6%
<u>2021/08/000082</u> 08/03/2021 CRP -2,358.34 REF 593914 CLERK OF COURTS CRIMINAL GEN'L SPL PROJEC					
<u>27010204 542006</u> \$25 FILING FEE - CIVIL					
-40,000.00	-40,000.00	-28,475.00	-4,000.00	-11,525.00	71.2%*
<u>2021/08/000082</u> 08/03/2021 CRP -4,000.00 REF 593913 CLERK OF COURTS CIVIL GEN'L SPL PROJECTS					
TOTAL CHARGES FOR SERVICES					
-55,000.00	-55,000.00	-47,321.60	-6,358.34	-7,678.40	86.0%
91 TRANSFERS IN					
<u>27010491 590901</u> 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	-100,643.68	-6,358.34	-7,678.40	92.9%
TOTAL \$25.00 FILING FEE					
-55,000.00	-108,322.08	-100,643.68	-6,358.34	-7,678.40	92.9%
TOTAL REVENUES					
-55,000.00	-108,322.08	-100,643.68	-6,358.34	-7,678.40	



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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	-83,823.44	-77.14	77.14	100.1%
2021/08/000082	08/03/2021 CRP	-68.60 REF 593915	CLERK OF COURTS	SANCTIONS IMPOSED	
2021/08/000216	08/05/2021 CRP	-8.54 REF 594082	Mental Health Recove	DRUG CRT-TREAT CRT - CFS	
TOTAL CHARGES FOR SERVICES					
-2,000.00	-83,746.30	-83,823.44	-77.14	77.14	100.1%
TOTAL UNDEFINED					
-2,000.00	-83,746.30	-83,823.44	-77.14	77.14	100.1%
TOTAL DRUG COURT ALLEN CO TRMT CO					
-2,000.00	-83,746.30	-83,823.44	-77.14	77.14	100.1%
TOTAL REVENUES					
-2,000.00	-83,746.30	-83,823.44	-77.14	77.14	



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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

<u>27030204 542001</u>	\$25 FILING FEE							
	-17,000.00	-17,000.00	-6,211.08		-760.83		-10,788.92	36.5%*
<u>2021/08/000082</u>	08/03/2021 CRP		-760.83 REF 593966	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-6,211.08		-760.83		-10,788.92	36.5%
80 OTHER FINANCING SOURCES								
<u>27030480 580999</u>	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	-12,211.08		-760.83		-4,788.92	71.8%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-12,211.08		-760.83		-4,788.92	71.8%
TOTAL REVENUES	-17,000.00	-17,000.00	-12,211.08		-760.83		-4,788.92	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>27040204 542000</u> LEGAL RESEARCH	-6,000.00	-6,000.00	-3,563.00	-465.00	-2,437.00	59.4%*
<u>2021/08/000082</u> 08/03/2021 CRP			-465.00 REF 593907	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE	
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-3,563.00	-465.00	-2,437.00	59.4%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-3,563.00	-465.00	-2,437.00	59.4%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-3,563.00	-465.00	-2,437.00	59.4%
TOTAL REVENUES	-6,000.00	-6,000.00	-3,563.00	-465.00	-2,437.00	



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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	-38,996.92	-4,689.00	38,996.92 100.0%
2021/08/000082	08/03/2021 CRP	-4,689.00	REF 593911	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC
TOTAL CHARGES FOR SERVICES	0.00	0.00	-38,996.92	-4,689.00	38,996.92 100.0%
TOTAL UNDEFINED	0.00	0.00	-38,996.92	-4,689.00	38,996.92 100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-38,996.92	-4,689.00	38,996.92 100.0%
TOTAL REVENUES	0.00	0.00	-38,996.92	-4,689.00	38,996.92



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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					
<u>27060204 542000</u>	LEGAL RESEARCH	0.00	-2,395.50	-277.00	2,395.50 100.0%
<u>2021/08/000082</u>	08/03/2021 CRP	-277.00	REF 593905	CLERK OF COURTS	DR COMPUTER RESEARCH FEE
TOTAL CHARGES FOR SERVICES	0.00	0.00	-2,395.50	-277.00	2,395.50 100.0%
TOTAL UNDEFINED	0.00	0.00	-2,395.50	-277.00	2,395.50 100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-2,395.50	-277.00	2,395.50 100.0%
TOTAL REVENUES	0.00	0.00	-2,395.50	-277.00	2,395.50



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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27070204 542001	\$25 FILING FEE				
-29,000.00	-29,000.00	-21,875.00	-1,950.00	-7,125.00	75.4%*
2021/08/001354	08/26/2021 CRP	-1,950.00 REF 598817	PROBATE COURT	18 @ \$25.00/ 30 @ \$50.00 SPECI	
TOTAL CHARGES FOR SERVICES					
-29,000.00	-29,000.00	-21,875.00	-1,950.00	-7,125.00	75.4%
TOTAL UNDEFINED					
-29,000.00	-29,000.00	-21,875.00	-1,950.00	-7,125.00	75.4%
TOTAL SPECIAL PROJECTS - PROBATE					
-29,000.00	-29,000.00	-21,875.00	-1,950.00	-7,125.00	75.4%
TOTAL REVENUES					
-29,000.00	-29,000.00	-21,875.00	-1,950.00	-7,125.00	



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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	-793.68		-98.01			-1,406.32	36.1%*
2021/08/000082	08/03/2021 CRP		-98.01	REF 593963	JUVENILE COURT	DISPOSITION OF FINES			
27080204 542002	COMPUTATION RESEARCH								
	-7,500.00	-7,500.00	-2,675.68		-326.75			-4,824.32	35.7%*
2021/08/000082	08/03/2021 CRP		-326.75	REF 593962	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-3,469.36		-424.76			-6,230.64	35.8%
TOTAL UNDEFINED	-9,700.00	-9,700.00	-3,469.36		-424.76			-6,230.64	35.8%
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-3,469.36		-424.76			-6,230.64	35.8%
TOTAL REVENUES	-9,700.00	-9,700.00	-3,469.36		-424.76			-6,230.64	



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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	-2,583.00		-345.00		-9,417.00 21.5%*
2021/08/001354	08/26/2021 CRP			-345.00	REF 598815	PROBATE COURT	115 @ \$3.00	COURT COMPUTER FEE
27090204 542002	CLERK COMPUTER							
		-15,000.00	-15,000.00	-8,285.00		-1,125.00		-6,715.00 55.2%*
2021/08/001354	08/26/2021 CRP			-1,125.00	REF 598812	PROBATE COURT	7 @ \$5.00/ 109 @ \$10.00	CLERK
TOTAL CHARGES FOR SERVICES								
		-27,000.00	-27,000.00	-10,868.00		-1,470.00		-16,132.00 40.3%
TOTAL UNDEFINED								
		-27,000.00	-27,000.00	-10,868.00		-1,470.00		-16,132.00 40.3%
TOTAL PROBATE COURT								
		-27,000.00	-27,000.00	-10,868.00		-1,470.00		-16,132.00 40.3%
TOTAL REVENUES								
		-27,000.00	-27,000.00	-10,868.00		-1,470.00		-16,132.00



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>27100204 542002</u> COMPUTATION RESEARCH	-60,000.00	-60,000.00	-57,139.21	-7,427.30	-2,860.79	95.2%*
<u>2021/08/000082</u> 08/03/2021 CRP			-7,427.30 REF 593909	CLERK OF COURTS	COMPUTER FEE - CLERK'S	
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-57,139.21	-7,427.30	-2,860.79	95.2%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-57,139.21	-7,427.30	-2,860.79	95.2%
TOTAL CLERK OF COURTS	-60,000.00	-60,000.00	-57,139.21	-7,427.30	-2,860.79	95.2%
TOTAL REVENUES	-60,000.00	-60,000.00	-57,139.21	-7,427.30	-2,860.79	



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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					
27130204 599066	0.00	0.00	-194,000.00	194,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-194,000.00	194,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-194,000.00	194,000.00	100.0%
TOTAL PROB CT-GUARDIANSHIP SERVIC	0.00	0.00	-194,000.00	194,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-194,000.00	194,000.00	



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ACCOUNTS FOR: 2715 TECHNOLOGY GRANT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

27150108 580210	GRANT - STATE	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL TECHNOLOGY GRANT FUND		0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL REVENUES		0.00	0.00	-200,000.00	0.00	200,000.00	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>27160204 540307</u> FEES-GUARDIANSHIP					
-15,000.00	-15,000.00	-9,530.00	-540.00	-5,470.00	63.5%*
<u>2021/08/001354</u> 08/26/2021 CRP -540.00 REF 598814 PROBATE COURT INDIGENT GUARDIANSHIP FUND FOR					
TOTAL CHARGES FOR SERVICES	-15,000.00	-9,530.00	-540.00	-5,470.00	63.5%
TOTAL UNDEFINED	-15,000.00	-9,530.00	-540.00	-5,470.00	63.5%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-9,530.00	-540.00	-5,470.00	63.5%
TOTAL REVENUES	-15,000.00	-9,530.00	-540.00	-5,470.00	



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

REMAINING REVENUE % COLL

000 UNDEFINED

06 FINES & FORFEITURES

ACCOUNTS FOR: 2720 ID INTERLOCK & ALCOHOL MONITOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
<u>27220204 540300</u> FEES			
-8,000.00	-8,000.00	-6,750.00	-600.00
		-1,250.00	84.4%*
<u>2021/08/001354</u> 08/26/2021 CRP			
-600.00	REF 598816	PROBATE COURT	40 @ \$15.00 MEDIATION FUND FOR
TOTAL CHARGES FOR SERVICES	-8,000.00	-6,750.00	-600.00
	-8,000.00	-6,750.00	-600.00
	-8,000.00	-6,750.00	-600.00
TOTAL UNDEFINED	-8,000.00	-6,750.00	-600.00
	-8,000.00	-6,750.00	-600.00
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-6,750.00	-600.00
	-8,000.00	-6,750.00	-600.00
TOTAL REVENUES	-8,000.00	-6,750.00	-600.00
	-8,000.00	-6,750.00	-600.00



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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 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%
80 OTHER FINANCING SOURCES					
27980280 580199	REIMBURSEMENT CORRECTION				
0.00	0.00	-245.00	-245.00	245.00	100.0%
2021/08/000082	08/03/2021 CRP	-245.00 REF 593918	CLERK OF COURTS	RE-ENTRY REIMBURSEMENT CO	
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-245.00	-245.00	245.00	100.0%
TOTAL UNDEFINED					
0.00	-20,000.00	-245.00	-245.00	-19,755.00	1.2%
TOTAL AP-REENTRY FEES					
0.00	-20,000.00	-245.00	-245.00	-19,755.00	1.2%
TOTAL REVENUES					
0.00	-20,000.00	-245.00	-245.00	-19,755.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2799 AP-MENTAL HEALTH FEES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27990204 541100 PROBATION FEES	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
TOTAL CHARGES FOR SERVICES	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL AP-MENTAL HEALTH FEES	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL REVENUES	0.00	-20,000.00	0.00	0.00	-20,000.00	



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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					
<u>28010204 541100</u> PROBATION FEES					
-40,000.00	-40,000.00	-16,768.39	-3,046.04	-23,231.61	41.9%*
<u>2021/08/000082</u>	08/03/2021 CRP	-2,069.44 REF 593912	CLERK OF COURTS	DRUG TESTING	
<u>2021/08/000082</u>	08/03/2021 CRP	-976.60 REF 593916	CLERK OF COURTS	COUNTY PROBATION SERVICE	
<u>28010204 541101</u> DRUG TESTING FEES					
-40,000.00	-40,000.00	-20,254.70	0.00	-19,745.30	50.6%*
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-37,023.09	-3,046.04	-42,976.91	46.3%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-37,023.09	-3,046.04	-42,976.91	46.3%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-37,023.09	-3,046.04	-42,976.91	46.3%
TOTAL REVENUES					
-80,000.00	-80,000.00	-37,023.09	-3,046.04	-42,976.91	



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



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



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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	-30,978.00	0.00
		0.00	100.0%
28130108 580210 81322 GRANT - STATE			
0.00	-30,978.00	-15,489.00	0.00
		-15,489.00	50.0%*
TOTAL INTERGOVERNMENTAL			
-29,961.00	-61,956.00	-46,467.00	0.00
		-15,489.00	75.0%
TOTAL UNDEFINED			
-29,961.00	-61,956.00	-46,467.00	0.00
		-15,489.00	75.0%
TOTAL PRE-SENTENCE INVESTIGATION			
-29,961.00	-61,956.00	-46,467.00	0.00
		-15,489.00	75.0%
TOTAL REVENUES			
-29,961.00	-61,956.00	-46,467.00	0.00
		-15,489.00	



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ACCOUNTS FOR: 2814 PROBATION INCENTIVE AWARD
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		



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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	0.00		-4,830.00	80.5%*
TOTAL INTERGOVERNMENTAL	-4,830.00		-24,830.00	-20,000.00	0.00		-4,830.00	80.5%
TOTAL UNDEFINED	-4,830.00		-24,830.00	-20,000.00	0.00		-4,830.00	80.5%
TOTAL MENTAL HEALTH SPEC DOCK PAY	-4,830.00		-24,830.00	-20,000.00	0.00		-4,830.00	80.5%
TOTAL REVENUES	-4,830.00		-24,830.00	-20,000.00	0.00		-4,830.00	



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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	0.00	-17,167.00	53.8%*
TOTAL INTERGOVERNMENTAL					
-17,167.00	-37,167.00	-20,000.00	0.00	-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	0.00	-16,751.81	54.9%
TOTAL DRUG COURT SPECIAL DOCK PAY					
-17,167.00	-37,167.00	-20,415.19	0.00	-16,751.81	54.9%
TOTAL REVENUES					
-17,167.00	-37,167.00	-20,415.19	0.00	-16,751.81	



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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	0.00	-22,121.00	47.5%*		
TOTAL INTERGOVERNMENTAL							
-22,121.00	-42,121.00	-20,000.00	0.00	-22,121.00	47.5%		
TOTAL UNDEFINED							
-22,121.00	-42,121.00	-20,000.00	0.00	-22,121.00	47.5%		
TOTAL REENTRY COURT SPEC DOCK PAY							
-22,121.00	-42,121.00	-20,000.00	0.00	-22,121.00	47.5%		
TOTAL REVENUES							
-22,121.00	-42,121.00	-20,000.00	0.00	-22,121.00			



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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	-126,340.00	0.00	-112,000.00	53.0%*	
28180108 580210 81822 GRANT - STATE 0.00	-113,340.00	-81,920.00	-81,920.00	-31,420.00	72.3%*	
2021/08/000996 08/19/2021 CRP	-81,920.00	REF 596113	ODRC	TCAP P-1		
TOTAL INTERGOVERNMENTAL	-238,340.00	-351,680.00	-208,260.00	-81,920.00	-143,420.00	59.2%
TOTAL UNDEFINED	-238,340.00	-351,680.00	-208,260.00	-81,920.00	-143,420.00	59.2%
TOTAL TARGETED COMM ALT TO PRISON	-238,340.00	-351,680.00	-208,260.00	-81,920.00	-143,420.00	59.2%
TOTAL REVENUES	-238,340.00	-351,680.00	-208,260.00	-81,920.00	-143,420.00	



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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	-48,750.00	-48,750.00	-48,750.00	50.0%*
2021/08/000996	08/19/2021 CRP	-48,750.00	REF 596116	ODRC	JRIG P-1
TOTAL INTERGOVERNMENTAL					
-88,038.00	-195,000.00	-146,250.00	-48,750.00	-48,750.00	75.0%
TOTAL UNDEFINED					
-88,038.00	-195,000.00	-146,250.00	-48,750.00	-48,750.00	75.0%
TOTAL JUSTICE REINV AND INCENT GR					
-88,038.00	-195,000.00	-146,250.00	-48,750.00	-48,750.00	75.0%
TOTAL REVENUES					
-88,038.00	-195,000.00	-146,250.00	-48,750.00	-48,750.00	



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28220208 580341 SHERIFF DRUGS	0.00	-1,000.00	-8,639.12	-553.20	7,639.12	863.9%
2021/08/000802 08/17/2021 CRP		-414.36	REF 596027	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA	
2021/08/001503 08/31/2021 CRP		-70.44	REF 600446	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA	
2021/08/001503 08/31/2021 CRP		-68.40	REF 600447	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA	
TOTAL INTERGOVERNMENTAL	0.00	-1,000.00	-8,639.12	-553.20	7,639.12	863.9%
TOTAL UNDEFINED	0.00	-1,000.00	-8,639.12	-553.20	7,639.12	863.9%
TOTAL SHERIFF'S DRUG	0.00	-1,000.00	-8,639.12	-553.20	7,639.12	863.9%
TOTAL REVENUES	0.00	-1,000.00	-8,639.12	-553.20	7,639.12	



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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		-9,076.47		-203.84		9,076.47 100.0%
2021/08/000181	08/04/2021	CRP	-10.00	REF 594007	Clerk of Courts	PROSECUTORS - INTERGOVT LOCAL	
2021/08/000996	08/19/2021	CRP	-70.44	REF 596151	WCOCTF	PROSECUTORS - INTERGOVT LOCAL	
2021/08/000996	08/19/2021	CRP	-68.40	REF 596152	WCOCTF	PROSECUTORS - INTERGOVT LOCAL	
2021/08/000996	08/19/2021	CRP	-5.00	REF 596153	Allen Co. Clerk of C	PROSECUTORS - INTERGOVT LOCAL	
2021/08/001190	08/24/2021	CRP	-50.00	REF 597821	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN	

TOTAL INTERGOVERNMENTAL	0.00	0.00	-9,076.47		-203.84		9,076.47 100.0%
TOTAL UNDEFINED	0.00	0.00	-9,076.47		-203.84		9,076.47 100.0%
TOTAL PROSECTOR	0.00	0.00	-9,076.47		-203.84		9,076.47 100.0%
TOTAL REVENUES	0.00	0.00	-9,076.47		-203.84		9,076.47



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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						
<u>28250209 590002</u>		DONATIONS-UNRESTRICTED				
	-20,000.00	-20,000.00	-26,842.84	-4,815.00	6,842.84	134.2%
<u>2021/08/000300</u>	08/06/2021	CRP	-1,090.00	REF 594133	CUSTOMER	DARE - DONTATIONS
<u>2021/08/000300</u>	08/06/2021	CRP	-140.00	REF 594136	CUSTOMER	DARE - DONTATIONS
<u>2021/08/000802</u>	08/17/2021	CRP	-1,500.00	REF 596030	LIMA 370 CHARITY	DARE - DONTATIONS
<u>2021/08/001190</u>	08/24/2021	CRP	-1,000.00	REF 597492	THE EXCHANGE CLUB LI	DARE - DONTATIONS
<u>2021/08/001467</u>	08/30/2021	CRP	-335.00	REF 599795	CUSTOMER	DARE - DONTATIONS
<u>2021/08/001467</u>	08/30/2021	CRP	-100.00	REF 599796	CUSTOMER	DARE - DONTATIONS
<u>2021/08/001503</u>	08/31/2021	CRP	-350.00	REF 600453	RHODES STATE COLLEGE	DARE - DONTATIONS
<u>2021/08/001503</u>	08/31/2021	CRP	-300.00	REF 600454	MARKETING STRATEGIES	DARE - DONTATIONS
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-26,842.84	-4,815.00	6,842.84	134.2%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-26,842.84	-4,815.00	6,842.84	134.2%
TOTAL DARE	-20,000.00	-20,000.00	-26,842.84	-4,815.00	6,842.84	134.2%
TOTAL REVENUES	-20,000.00	-20,000.00	-26,842.84	-4,815.00	6,842.84	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28280108 580300	GRANT REVENUE		
0.00	0.00	-356.40	0.00
		356.40	100.0%
28280308 580211	FEDERAL REIMBURSEMENT		
0.00	0.00	-11,267.56	0.00
		11,267.56	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-11,623.96	0.00
		11,623.96	100.0%
TOTAL UNDEFINED	0.00	-11,623.96	0.00
		11,623.96	100.0%
TOTAL NARCOTICS TASK FORCE	0.00	-11,623.96	0.00
		11,623.96	100.0%
TOTAL REVENUES	0.00	-11,623.96	0.00
		11,623.96	



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ACCOUNTS FOR: 2829 REIMB-SERVICES/CLEVELAND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[28290308 580300](#)

ACCOUNTS FOR: 2829 REIMB-SERVICES/CLEVELAND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRANT REVENUE	0.00	0.00	-5,131.36	0.00	5,131.36	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-5,131.36	0.00	5,131.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,131.36	0.00	5,131.36	100.0%
TOTAL REIMB-SERVICES/CLEVELAND	0.00	0.00	-5,131.36	0.00	5,131.36	100.0%
TOTAL REVENUES	0.00	0.00	-5,131.36	0.00	5,131.36	



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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	0.00	-12,077.45	69.8%*
TOTAL INTERGOVERNMENTAL					
-40,000.00	-40,000.00	-27,922.55	0.00	-12,077.45	69.8%
TOTAL UNDEFINED					
-40,000.00	-40,000.00	-27,922.55	0.00	-12,077.45	69.8%
TOTAL MIXED ENFORCEMENT					
-40,000.00	-40,000.00	-27,922.55	0.00	-12,077.45	69.8%
TOTAL REVENUES					
-40,000.00	-40,000.00	-27,922.55	0.00	-12,077.45	



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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	-17,775.00	-6,795.00	17,775.00	100.0%
2021/08/001190	08/24/2021 CRP	-6,795.00	REF 597490	DEPT OF PUBLIC SAFET HRD RECYCLE - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL	0.00	-17,775.00	-6,795.00	17,775.00	100.0%
TOTAL UNDEFINED	0.00	-17,775.00	-6,795.00	17,775.00	100.0%
TOTAL HRD RECYCLE GRANT	0.00	-17,775.00	-6,795.00	17,775.00	100.0%
TOTAL REVENUES	0.00	-17,775.00	-6,795.00	17,775.00	



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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	



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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

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						
<u>28410205 560100</u> FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-1,097.00	-80.00	1,097.00	100.0%
<u>2021/08/000579</u> 08/12/2021 CRP -80.00 REF 595166 LIMA MUNICIPAL COURT LMC FINES AND COSTS						
TOTAL LICENSES & PERMITS	0.00	0.00	-1,097.00	-80.00	1,097.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,097.00	-80.00	1,097.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-1,097.00	-80.00	1,097.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,097.00	-80.00	1,097.00	



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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION
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
28420205 560101	-20,000.00	-20,000.00	-18,592.19	-1,729.91	-1,407.81	93.0%*
FINES & COSTS-SHERIFF EDUC						
2021/08/000579 08/12/2021 CRP			-1,559.90 REF 595167			
2021/08/001503 08/31/2021 CRP			-15.81 REF 600448			
2021/08/001503 08/31/2021 CRP			-50.00 REF 600449			
2021/08/001503 08/31/2021 CRP			-50.00 REF 600450			
2021/08/001503 08/31/2021 CRP			-54.20 REF 600451			
LIMA MUNICIPAL COURT LMC FINES AND COSTS						
DEPT OF PUBLIC SAFET LAW ENFORCE ED - LIC & PERMIT						
DEPT OF PUBLIC SAFET LAW ENFORCE ED - LIC & PERMIT						
DEPT OF PUBLIC SAFET LAW ENFORCE ED - LIC & PERMIT						
DEPT OF PUBLIC SAFET LAW ENFORCE ED - LIC & PERMIT						
TOTAL LICENSES & PERMITS	-20,000.00	-20,000.00	-18,592.19	-1,729.91	-1,407.81	93.0%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-18,592.19	-1,729.91	-1,407.81	93.0%
TOTAL LAW ENFORCEMENT & EDUCATION	-20,000.00	-20,000.00	-18,592.19	-1,729.91	-1,407.81	93.0%
TOTAL REVENUES	-20,000.00	-20,000.00	-18,592.19	-1,729.91	-1,407.81	



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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	-2,176.80	-170.00	2,176.80	100.0%
2021/08/000579	08/12/2021 CRP	-170.00 REF 595165	LIMA MUNICIPAL COURT LMC FINES AND COSTS		
TOTAL LICENSES & PERMITS	0.00	-2,176.80	-170.00	2,176.80	100.0%
TOTAL UNDEFINED	0.00	-2,176.80	-170.00	2,176.80	100.0%
TOTAL DRUG ENFORCEMENT	0.00	-2,176.80	-170.00	2,176.80	100.0%
TOTAL REVENUES	0.00	-2,176.80	-170.00	2,176.80	



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

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28440205_560103 FINES/COSTS/ALCOH TRTMT/JUV CT	0.00	0.00	-362.61	0.00	362.61	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-362.61	0.00	362.61	100.0%
TOTAL UNDEFINED	0.00	0.00	-362.61	0.00	362.61	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-362.61	0.00	362.61	100.0%
TOTAL REVENUES	0.00	0.00	-362.61	0.00	362.61	



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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	



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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

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						
<u>28490205 550600</u> HANDGUN LICENSE						
	-80,000.00	-80,000.00	-68,990.00	-9,425.00	-11,010.00	86.2%*
<u>2021/08/000024</u> 08/02/2021 CRP			-6,101.00	REF 593861	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT
<u>2021/08/001190</u> 08/24/2021 CRP			-858.00	REF 597484	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT
<u>2021/08/001190</u> 08/24/2021 CRP			-2,099.00	REF 597486	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT
<u>2021/08/001503</u> 08/31/2021 CRP			-367.00	REF 600445	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT
<u>28490205 550602</u> BACKGROUND CHECK/CIVILIAN						
	-62,000.00	-62,000.00	-47,910.00	-4,631.00	-14,090.00	77.3%*
<u>2021/08/000024</u> 08/02/2021 CRP			-3,538.00	REF 593862	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT
<u>2021/08/001503</u> 08/31/2021 CRP			-1,093.00	REF 600444	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT
TOTAL LICENSES & PERMITS	-142,000.00	-142,000.00	-116,900.00	-14,056.00	-25,100.00	82.3%
TOTAL UNDEFINED	-142,000.00	-142,000.00	-116,900.00	-14,056.00	-25,100.00	82.3%
TOTAL HANDGUN LICENSE	-142,000.00	-142,000.00	-116,900.00	-14,056.00	-25,100.00	82.3%
TOTAL REVENUES	-142,000.00	-142,000.00	-116,900.00	-14,056.00	-25,100.00	



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ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28510108 580210	GRANT - STATE	0.00	-14,578.98	0.00	14,578.98	100.0%
TOTAL INTERGOVERNMENTAL		0.00	-14,578.98	0.00	14,578.98	100.0%
TOTAL UNDEFINED		0.00	-14,578.98	0.00	14,578.98	100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0.00	-14,578.98	0.00	14,578.98	100.0%
TOTAL REVENUES		0.00	-14,578.98	0.00	14,578.98	



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ACCOUNTS FOR: 2852 SHERIFF FEDERAL SEIZURE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28520308_580339	FED SEIZURE	0.00	0.00	-9,485.45	-9,485.45	9,485.45	100.0%
2021/08/000216	08/05/2021 CRP		-9,485.45	REF 594083	WEST CENTRAL OHIO CR SHF FEDERAL SEIZURE INTERGOVT		
TOTAL INTERGOVERNMENTAL		0.00	0.00	-9,485.45	-9,485.45	9,485.45	100.0%
TOTAL UNDEFINED		0.00	0.00	-9,485.45	-9,485.45	9,485.45	100.0%
TOTAL SHERIFF FEDERAL SEIZURE		0.00	0.00	-9,485.45	-9,485.45	9,485.45	100.0%
TOTAL REVENUES		0.00	0.00	-9,485.45	-9,485.45	9,485.45	



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ACCOUNTS FOR: 2854 WCOCTF GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
28540491 590901 28522	TRANSFER IN				
0.00	0.00	-16,305.14	-16,305.14	16,305.14	100.0%
2021/08/000615	08/13/2021 GEN	-16,305.14	REF	RES #560-21	
TOTAL TRANSFERS IN	0.00	-16,305.14	-16,305.14	16,305.14	100.0%
TOTAL UNDEFINED	0.00	-16,305.14	-16,305.14	16,305.14	100.0%
TOTAL WCOCTF GRANT	0.00	-16,305.14	-16,305.14	16,305.14	100.0%
TOTAL REVENUES	0.00	-16,305.14	-16,305.14	16,305.14	



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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

28560308 580300 28517	GRANT REVENUE	0.00		-86,983.19		-9,349.87		86,983.19	100.0%
		0.00							
2021/08/000802	08/17/2021 CRP			-5,574.75	REF 596026				
2021/08/001190	08/24/2021 CRP			-3,775.12	REF 597491				
28560308 580300 29519	GRANT REVENUE	0.00		-157,336.80		-157,336.80		157,336.80	100.0%
		0.00							
2021/08/000802	08/17/2021 CRP			-157,336.80	REF 596025				
28560308 580300 29520	GRANT REVENUE	0.00		-9,500.00		0.00		9,500.00	100.0%
		0.00							
TOTAL INTERGOVERNMENTAL		0.00		-253,819.99		-166,686.67		253,819.99	100.0%
TOTAL UNDEFINED		0.00		-253,819.99		-166,686.67		253,819.99	100.0%
TOTAL OH EMERG MGMT GRANT		0.00		-253,819.99		-166,686.67		253,819.99	100.0%
TOTAL REVENUES		0.00		-253,819.99		-166,686.67		253,819.99	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	



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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	0.00	-318,144.87	55.6%*
TOTAL INTERGOVERNMENTAL					
-717,310.00	-717,310.00	-399,165.13	0.00	-318,144.87	55.6%
TOTAL UNDEFINED					
-717,310.00	-717,310.00	-399,165.13	0.00	-318,144.87	55.6%
TOTAL VARIABLE SUBSIDY					
-717,310.00	-717,310.00	-399,165.13	0.00	-318,144.87	55.6%
TOTAL REVENUES					
-717,310.00	-717,310.00	-399,165.13	0.00	-318,144.87	



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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
			-100,000.00 .0%*
28690308 580368	BOARD & CARE-TITLE IV-E ADM		
-170,000.00	-170,000.00	-42,648.61	-7,188.46
			-127,351.39 25.1%*
2021/08/000525	08/11/2021 CRP	-7,188.46 REF 594279	JOB & FAMILY SERVICE TITLE IV-E ALLQ0221
TOTAL INTERGOVERNMENTAL			
-270,000.00	-270,000.00	-42,648.61	-7,188.46
			-227,351.39 15.8%
TOTAL UNDEFINED			
-270,000.00	-270,000.00	-42,648.61	-7,188.46
			-227,351.39 15.8%
TOTAL TITLE IV-E - JUV CT			
-270,000.00	-270,000.00	-42,648.61	-7,188.46
			-227,351.39 15.8%
TOTAL REVENUES			
-270,000.00	-270,000.00	-42,648.61	-7,188.46
			-227,351.39



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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

<u>28720204 512034</u>	HOSPITALITY NET							
	-183,796.95	-183,796.95	-80,315.33	-49,430.29			-103,481.62	43.7%*
<u>2021/08/000405</u>	08/10/2021	CRP	-33,347.04	REF 594231	VMCCC	MAY 2021 TRANSFER		
<u>2021/08/000405</u>	08/10/2021	CRP	-16,083.25	REF 594219	VMCCC	JUNE 2021 TRANSFER		
<u>28720204 512035</u>	PROGRAM NET							
	-107,920.00	-107,920.00	-39,429.41	-18,364.41			-68,490.59	36.5%*
<u>2021/08/000405</u>	08/10/2021	CRP	-8,824.71	REF 594231	VMCCC	MAY 2021 TRANSFER		
<u>2021/08/000405</u>	08/10/2021	CRP	-9,539.70	REF 594219	VMCCC	JUNE 2021 TRANSFER		
<u>28720204 512036</u>	CO LODGING TAX-OPERATING							
	-229,087.80	-229,087.80	-157,259.64	-28,242.73			-71,828.16	68.6%*
<u>2021/08/000708</u>	08/16/2021	GEN	-28,242.73	REF		LODGING TAX FOR JUNE 2021		
<u>28720204 512037</u>	CO LODGING TAX-MARKET&PROMO							
	-102,212.58	-102,212.58	-52,419.88	-9,414.24			-49,792.70	51.3%*
<u>2021/08/000708</u>	08/16/2021	GEN	-9,414.24	REF		LODGING TAX FOR JUNE 2021		
TOTAL CHARGES FOR SERVICES								
	-623,017.33	-623,017.33	-329,424.26	-105,451.67			-293,593.07	52.9%
08 INTERGOVERNMENTAL								
<u>28720208 580200</u>	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



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ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>28720212 512001</u> RENT					
-151,607.34	-151,607.34	0.00	0.00	-151,607.34	.0%*
<u>28720212 512003</u> PARKING RECEIPTS					
-72,608.63	-72,608.63	0.00	0.00	-72,608.63	.0%*
<u>28720212 512030</u> CHAMBER RENT					
-43,218.81	-43,218.81	0.00	0.00	-43,218.81	.0%*
<u>28720212 512031</u> CATERING					
-8,946.38	-8,946.38	0.00	0.00	-8,946.38	.0%*
<u>28720212 512032</u> 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%
80 OTHER FINANCING SOURCES					
<u>28720480 580999</u> 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	-379,424.26	-105,451.67	-777,608.12	32.8%
TOTAL CIVIC CENTER					
-1,157,032.38	-1,157,032.38	-379,424.26	-105,451.67	-777,608.12	32.8%
TOTAL REVENUES					
-1,157,032.38	-1,157,032.38	-379,424.26	-105,451.67	-777,608.12	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28770308 580211	GRANTS - FEDERAL 0.00	-88,880.58	0.00
			0.00
		-88,880.58	.0%*
TOTAL INTERGOVERNMENTAL	0.00	-88,880.58	0.00
			0.00
		-88,880.58	.0%
TOTAL UNDEFINED	0.00	-88,880.58	0.00
			0.00
		-88,880.58	.0%
TOTAL OCJS 2020 CESF GRANT	0.00	-88,880.58	0.00
			0.00
		-88,880.58	.0%
TOTAL REVENUES	0.00	-88,880.58	0.00
			0.00
		-88,880.58	.0%



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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

ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28800108 580210 28820 GRANT - STATE	0.00	0.00	-45,175.00	0.00	45,175.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-45,175.00	0.00	45,175.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-45,175.00	0.00	45,175.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	0.00	-45,175.00	0.00	45,175.00	100.0%
TOTAL REVENUES	0.00	0.00	-45,175.00	0.00	45,175.00	



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



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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

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	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28910210 510001 INTEREST INCOME	0.00	0.00	-33.92	-0.05	33.92	100.0%
2021/08/000579 08/12/2021 CRP			-.05 REF 595180	BANK 5	INTEREST INCOME - COVID SUPP	
TOTAL INTEREST	0.00	0.00	-33.92	-0.05	33.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-33.92	-0.05	33.92	100.0%
TOTAL PROS-COVID EMERGENCY SUPP	0.00	0.00	-33.92	-0.05	33.92	100.0%
TOTAL REVENUES	0.00	0.00	-33.92	-0.05	33.92	



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ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%

10 INTEREST

28930210 510001 INTEREST INCOME	0.00	0.00	-718.96	-675.39	718.96	100.0%
2021/08/000579 08/12/2021 CRP			-675.39 REF 595181	BANK 5	INTEREST INCOME	
TOTAL INTEREST	0.00	0.00	-718.96	-675.39	718.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,940,959.96	-675.39	9,940,959.96	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-9,940,959.96	-675.39	9,940,959.96	100.0%
TOTAL REVENUES	0.00	0.00	-9,940,959.96	-675.39	9,940,959.96	



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ACCOUNTS FOR: 2905 CRAFTS EDUCATIONAL TRUST
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	-70.88	0.00	70.88	100.0%
TOTAL UNDEFINED	0.00	-70.88	0.00	70.88	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST	0.00	-70.88	0.00	70.88	100.0%
TOTAL REVENUES	0.00	-70.88	0.00	70.88	



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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	-25.76	-3.04	-1,874.24	1.4%*
2021/08/000579	08/12/2021 CRP	-3.04 REF 595177	BANK 5	MR/DD UNSPECIFIED - INTEREST	
TOTAL INTEREST					
-1,900.00	-1,900.00	-25.76	-3.04	-1,874.24	1.4%
59 MISCELLANEOUS					
29300259 590002	DONATIONS-UNRESTRICTED				
-10,000.00	-10,000.00	-1,401.61	-50.00	-8,598.39	14.0%*
2021/08/000525	08/11/2021 CRP	-50.00 REF 594280	MIAMI CO BD OF DD	REIMB 1/2 FLOWER-L COVERT	
TOTAL MISCELLANEOUS					
-10,000.00	-10,000.00	-1,401.61	-50.00	-8,598.39	14.0%
TOTAL UNDEFINED					
-11,900.00	-11,900.00	-1,427.37	-53.04	-10,472.63	12.0%
TOTAL MR/DD UNRESTRICTED FUNDS					
-11,900.00	-11,900.00	-1,427.37	-53.04	-10,472.63	12.0%
TOTAL REVENUES					
-11,900.00	-11,900.00	-1,427.37	-53.04	-10,472.63	



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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						
07 SPECIAL ASSESSMENTS						
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	



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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	0.00	1,560.10	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-1,560.10	0.00	1,560.10	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,560.10	0.00	1,560.10	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1					
0.00	0.00	-1,560.10	0.00	1,560.10	100.0%
TOTAL REVENUES					
0.00	0.00	-1,560.10	0.00	1,560.10	



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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					
<u>39990202 520001</u>	REAL ESTATE TAX				
-1,550,000.00	-1,550,000.00	-1,554,375.91	-85,973.68	4,375.91	100.3%
<u>2021/08/000761</u>	08/16/2021 GEN	-737.06 REF			
<u>2021/08/000802</u>	08/17/2021 CRP	-84,752.53 REF 596005			
<u>2021/08/000802</u>	08/17/2021 CRP	-484.09 REF 596009			
				HOMESTEAD 2021 MOHO	
				ALLEN COUNTY AUDITOR REAL ESTATE REIMBURSEMENT	
				ALLEN COUNTY AUDITOR MOHO REIMBURSEMENTS	
TOTAL PROPERTY TAXES					
-1,550,000.00	-1,550,000.00	-1,554,375.91	-85,973.68	4,375.91	100.3%
91 TRANSFERS IN					
<u>39990491 590901</u>	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	-1,600,787.98	-85,973.68	4,375.91	100.3%
TOTAL DEBT SRV FOR FUTURE PROJECT					
-1,550,000.00	-1,596,412.07	-1,600,787.98	-85,973.68	4,375.91	100.3%
TOTAL REVENUES					
-1,550,000.00	-1,596,412.07	-1,600,787.98	-85,973.68	4,375.91	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
40030411 511699 OTHER RECEIPTS	-20,000.00	-20,000.00	-20,446.81	-3,959.21	446.81	102.2%
2021/08/000525 08/11/2021 CRP			-3,959.21 REF 594306			
						CITY OF LIMA UTILITI 4TH ST APRIL-JUNE 21
TOTAL OTHER REVENUE	-20,000.00	-20,000.00	-20,446.81	-3,959.21	446.81	102.2%
91 TRANSFERS IN						
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	-20,446.81	-3,959.21	-1,553.19	92.9%
TOTAL FOURTH ST/BOWMAN RD	-22,000.00	-22,000.00	-20,446.81	-3,959.21	-1,553.19	92.9%
TOTAL REVENUES	-22,000.00	-22,000.00	-20,446.81	-3,959.21	-1,553.19	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
40070411 511699 OTHER RECEIPTS	-35,500.00	-35,500.00	-52,160.85	0.00	16,660.85	146.9%
TOTAL OTHER REVENUE	-35,500.00	-35,500.00	-52,160.85	0.00	16,660.85	146.9%
TOTAL UNDEFINED	-35,500.00	-35,500.00	-52,160.85	0.00	16,660.85	146.9%
TOTAL PERRY SEWER DISTRICT	-35,500.00	-35,500.00	-52,160.85	0.00	16,660.85	146.9%
TOTAL REVENUES	-35,500.00	-35,500.00	-52,160.85	0.00	16,660.85	



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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					
40160211 511800	CPH LIGHTING FUND INCOME				
-68,942.84	-68,942.84	0.00	0.00	-68,942.84	.0%*
TOTAL OTHER REVENUE					
-68,942.84	-68,942.84	0.00	0.00	-68,942.84	.0%
TOTAL UNDEFINED					
-68,942.84	-68,942.84	0.00	0.00	-68,942.84	.0%
TOTAL CPH LIGHTING - VMCC					
-68,942.84	-68,942.84	0.00	0.00	-68,942.84	.0%
TOTAL REVENUES					
-68,942.84	-68,942.84	0.00	0.00	-68,942.84	



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

REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

40174101 500001	TAX- COUNTY SALES							
	-370,800.00	-370,800.00	-247,200.00	-30,900.00			-123,600.00	66.7%*
2021/08/001065	08/20/2021 CRP	-30,900.00	REF 596790	AUDITOR	SALES TAX REVENUE			
TOTAL SALES TAX	-370,800.00	-370,800.00	-247,200.00	-30,900.00			-123,600.00	66.7%

08 INTERGOVERNMENTAL

40170108 580107	CASINO REVENUE							
	-1,200,000.00	-1,200,000.00	-1,000,286.10	0.00			-199,713.90	83.4%*
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-1,000,286.10	0.00			-199,713.90	83.4%

11 OTHER REVENUE

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

80 OTHER FINANCING SOURCES

40170480 583001	SALE OF CAPITAL ASSETS							
	0.00	0.00	-13,495.00	0.00			13,495.00	100.0%



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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-13,495.00	0.00	13,495.00	100.0%
91 TRANSFERS IN					
<hr/>					
40170291 590901	TRANSFER IN				
0.00	-2,237,512.94	-2,237,512.94	0.00	0.00	100.0%
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	-3,504,637.04	-30,900.00	-303,675.90	92.0%
TOTAL ALLEN CO CAPITAL IMPROVEMEN					
-1,570,800.00	-3,808,312.94	-3,504,637.04	-30,900.00	-303,675.90	92.0%
TOTAL REVENUES					
-1,570,800.00	-3,808,312.94	-3,504,637.04	-30,900.00	-303,675.90	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
TOTAL OTHER FINANCING SOURCES						
-331,716.00	-331,716.00	-218,557.82	-15,126.35	-113,158.18	65.9%	
91 TRANSFERS IN						
<u>40180491 590901</u>						
0.00	0.00	TRANSFER IN	-350,000.00	0.00	350,000.00	100.0%
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	-1,059,365.75	-39,646.78	234,250.75	128.4%	
TOTAL MR/DD PERMANENT IMPROVEMENT						
-825,115.00	-825,115.00	-1,059,365.75	-39,646.78	234,250.75	128.4%	
TOTAL REVENUES						
-825,115.00	-825,115.00	-1,059,365.75	-39,646.78	234,250.75		



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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 512039	VMCC CAPITALCOUNTY LODGING TAX				
0.00	-230,000.00	-104,839.75	-18,828.48	-125,160.25	45.6%*
2021/08/000708	08/16/2021 GEN	-18,828.48 REF		LODGING TAX FOR JUNE 2021	
TOTAL CHARGES FOR SERVICES					
0.00	-230,000.00	-104,839.75	-18,828.48	-125,160.25	45.6%
TOTAL UNDEFINED					
0.00	-230,000.00	-104,839.75	-18,828.48	-125,160.25	45.6%
TOTAL VMCC Lodging Tax-Capital Fu					
0.00	-230,000.00	-104,839.75	-18,828.48	-125,160.25	45.6%
TOTAL REVENUES					
0.00	-230,000.00	-104,839.75	-18,828.48	-125,160.25	



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JOURNAL DETAIL 2021 8 TO 2021 8

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	



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



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JOURNAL DETAIL 2021 8 TO 2021 8

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



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JOURNAL DETAIL 2021 8 TO 2021 8

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

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



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42390207 570001						
SPECIAL ASSESSMENTS	0.00	0.00	-260.93	0.00	260.93	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-260.93	0.00	260.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-260.93	0.00	260.93	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-260.93	0.00	260.93	100.0%
TOTAL REVENUES	0.00	0.00	-260.93	0.00	260.93	



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



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JOURNAL DETAIL 2021 8 TO 2021 8

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[42600207_570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	



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JOURNAL DETAIL 2021 8 TO 2021 8

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



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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	



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



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JOURNAL DETAIL 2021 8 TO 2021 8

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

ACCOUNTS FOR:	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	-4,389.40	-2,437.67	4,389.40	100.0%
2021/08/000181 08/04/2021 CRP		-2,437.67	REF 594029	AUDITOR'S OFFICE AUG WILLIAM SMITH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-4,389.40	-2,437.67	4,389.40	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,389.40	-2,437.67	4,389.40	100.0%
TOTAL 1284 WM SMITH JT CTY	0.00	0.00	-4,389.40	-2,437.67	4,389.40	100.0%
TOTAL REVENUES	0.00	0.00	-4,389.40	-2,437.67	4,389.40	



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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	0.00	-6,148.59	91.8%*			
43040207 570001 30001	SPECIAL ASSESSMENTS							
-2,700.00	-2,700.00	-2,673.28	0.00	-26.72	99.0%*			
TOTAL SPECIAL ASSESSMENTS								
-77,700.00	-77,700.00	-71,524.69	0.00	-6,175.31	92.1%			
TOTAL UNDEFINED								
-77,700.00	-77,700.00	-71,524.69	0.00	-6,175.31	92.1%			
TOTAL 1304 WARRINGTON								
-77,700.00	-77,700.00	-71,524.69	0.00	-6,175.31	92.1%			
TOTAL REVENUES								
-77,700.00	-77,700.00	-71,524.69	0.00	-6,175.31				



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ACCOUNTS FOR: 4307 1307 LAKESIDE ESTATES
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
43070207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-5,899.10	0.00	5,899.10	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-5,899.10	0.00	5,899.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,899.10	0.00	5,899.10	100.0%
TOTAL 1307 LAKESIDE ESTATES	0.00	0.00	-5,899.10	0.00	5,899.10	100.0%
TOTAL REVENUES	0.00	0.00	-5,899.10	0.00	5,899.10	



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



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JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00	71.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-71.01	0.00	71.01	100.0%
TOTAL UNDEFINED					
0.00	0.00	-71.01	0.00	71.01	100.0%
TOTAL 1310 LANGHALS					
0.00	0.00	-71.01	0.00	71.01	100.0%
TOTAL REVENUES					
0.00	0.00	-71.01	0.00	71.01	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43120207 570001	0.00	0.00	-5,972.01	0.00	5,972.01	100.0%
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-5,972.01	0.00	5,972.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,972.01	0.00	5,972.01	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	0.00	0.00	-5,972.01	0.00	5,972.01	100.0%
TOTAL REVENUES	0.00	0.00	-5,972.01	0.00	5,972.01	



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



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



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ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE
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	0.00
		4,815.28	100.0%
TOTAL SPECIAL ASSESSMENTS			
0.00	0.00	-4,815.28	0.00
		4,815.28	100.0%
TOTAL UNDEFINED			
0.00	0.00	-4,815.28	0.00
		4,815.28	100.0%
TOTAL 1318 FETTER GROUP TILE			
0.00	0.00	-4,815.28	0.00
		4,815.28	100.0%
TOTAL REVENUES			
0.00	0.00	-4,815.28	0.00
		4,815.28	



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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

ACCOUNTS FOR:	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	0.00	7,125.42	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-7,125.42	0.00	7,125.42	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,125.42	0.00	7,125.42	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ	0.00	0.00	-7,125.42	0.00	7,125.42	100.0%
TOTAL REVENUES	0.00	0.00	-7,125.42	0.00	7,125.42	



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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	0.00		18,031.42	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-18,031.42	0.00		18,031.42	100.0%	
91 TRANSFERS IN								
43220491 590901 30000	TRANSFER IN							
	0.00	0.00	-38,056.72	0.00		38,056.72	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	-38,056.72	0.00		38,056.72	100.0%	
TOTAL UNDEFINED	0.00	0.00	-56,088.14	0.00		56,088.14	100.0%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT	0.00	0.00	-56,088.14	0.00		56,088.14	100.0%	
TOTAL REVENUES	0.00	0.00	-56,088.14	0.00		56,088.14		



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



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 4324 1324 EDGEComb IMPROV	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	0.00	7,287.47	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-7,287.47	0.00	7,287.47	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,287.47	0.00	7,287.47	100.0%
TOTAL 1324 EDGEComb IMPROV	0.00	0.00	-7,287.47	0.00	7,287.47	100.0%
TOTAL REVENUES	0.00	0.00	-7,287.47	0.00	7,287.47	



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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[43250207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	-3,287.16	0.00	3,287.16	100.0%
SPECIAL ASSESSMENTS					
0.00	0.00	-3,287.16	0.00	3,287.16	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-3,287.16	0.00	3,287.16	100.0%
TOTAL UNDEFINED					
0.00	0.00	-3,287.16	0.00	3,287.16	100.0%
TOTAL 1325 - DAVID BETTS GROUP					
0.00	0.00	-3,287.16	0.00	3,287.16	100.0%
TOTAL REVENUES					
0.00	0.00	-3,287.16	0.00	3,287.16	100.0%



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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	



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



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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328
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	0.00
		8,499.56	100.0%
TOTAL SPECIAL ASSESSMENTS			
0.00	0.00	-8,499.56	0.00
		8,499.56	100.0%
TOTAL UNDEFINED			
0.00	0.00	-8,499.56	0.00
		8,499.56	100.0%
TOTAL AMSTUTZ GROUP #1328			
0.00	0.00	-8,499.56	0.00
		8,499.56	100.0%
TOTAL REVENUES			
0.00	0.00	-8,499.56	0.00
		8,499.56	



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ACCOUNTS FOR: 4329 ARTHUR DITCH #1329
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
43290207 570001						
SPECIAL ASSESSMENTS						
	-2,000.00	-2,000.00	-2,054.60	0.00	54.60	102.7%
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-2,054.60	0.00	54.60	102.7%
TOTAL UNDEFINED	-2,000.00	-2,000.00	-2,054.60	0.00	54.60	102.7%
TOTAL ARTHUR DITCH #1329	-2,000.00	-2,000.00	-2,054.60	0.00	54.60	102.7%
TOTAL REVENUES	-2,000.00	-2,000.00	-2,054.60	0.00	54.60	



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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	-798,925.88	0.00	0.00	-798,925.88	.0%*
TOTAL SPECIAL ASSESSMENTS	-100,000.00	-798,925.88	0.00	0.00	-798,925.88	.0%
TOTAL UNDEFINED	-100,000.00	-798,925.88	0.00	0.00	-798,925.88	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-100,000.00	-798,925.88	0.00	0.00	-798,925.88	.0%
TOTAL REVENUES	-100,000.00	-798,925.88	0.00	0.00	-798,925.88	



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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	0.00	-297.69	87.6%*
TOTAL SPECIAL ASSESSMENTS					
-2,400.00	-2,400.00	-2,102.31	0.00	-297.69	87.6%
TOTAL UNDEFINED					
-2,400.00	-2,400.00	-2,102.31	0.00	-297.69	87.6%
TOTAL AMANTWP CONANT DRAIN PRJ 13					
-2,400.00	-2,400.00	-2,102.31	0.00	-297.69	87.6%
TOTAL REVENUES					
-2,400.00	-2,400.00	-2,102.31	0.00	-297.69	



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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

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



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43370207 570001 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	



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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	0.00		7,473.34	100.0%	
TOTAL SPECIAL ASSESSMENTS								
	0.00	0.00	-7,473.34	0.00		7,473.34	100.0%	

11 OTHER REVENUE

44000411 511699	OTHER RECEIPTS							
	-40,000.00	-40,000.00	-18,864.70	-3,336.20		-21,135.30	47.2%*	
2021/08/000527	08/06/2021	CRP	-34.70	REF UB		2021 UB UB		
2021/08/000527	08/06/2021	CRP	-34.70	REF UB		2021 UB UB		
2021/08/000527	08/06/2021	CRP	-34.70	REF UB		2021 UB UB		
2021/08/000527	08/06/2021	CRP	-34.70	REF UB		2021 UB UB		
2021/08/000527	08/06/2021	CRP	-34.70	REF UB		2021 UB UB		
2021/08/000527	08/06/2021	CRP	-34.70	REF UB		2021 UB UB		
2021/08/000527	08/06/2021	CRP	-34.70	REF UB		2021 UB UB		
2021/08/000527	08/06/2021	CRP	-34.70	REF UB		2021 UB UB		
2021/08/000527	08/06/2021	CRP	-34.70	REF UB		2021 UB UB		
2021/08/000527	08/06/2021	CRP	-34.70	REF UB		2021 UB UB		
2021/08/000527	08/06/2021	CRP	-34.70	REF UB		2021 UB UB		
2021/08/000527	08/06/2021	CRP	-34.70	REF UB		2021 UB UB		
2021/08/000527	08/06/2021	CRP	-34.70	REF UB		2021 UB UB		
2021/08/000527	08/06/2021	CRP	-34.70	REF UB		2021 UB UB		
2021/08/000583	08/12/2021	UBC	29.70	REF Q2.21				
2021/08/001066	08/20/2021	CRP	-104.10	REF UB		2021 UB UB		
2021/08/001066	08/20/2021	CRP	-104.10	REF UB		2021 UB UB		
2021/08/001066	08/20/2021	CRP	-104.10	REF UB		2021 UB UB		
2021/08/001066	08/20/2021	CRP	-104.10	REF UB		2021 UB UB		
2021/08/001096	08/23/2021	CRP	-104.10	REF UB		2021 UB UB		
2021/08/001096	08/23/2021	CRP	-104.10	REF UB		2021 UB UB		
2021/08/001096	08/23/2021	CRP	-104.10	REF UB		2021 UB UB		
2021/08/001192	08/24/2021	CRP	-104.10	REF UB		2021 UB UB		
2021/08/001192	08/24/2021	CRP	-104.10	REF UB		2021 UB UB		
2021/08/001192	08/24/2021	CRP	-104.10	REF UB		2021 UB UB		
2021/08/001192	08/24/2021	CRP	-104.10	REF UB		2021 UB UB		
2021/08/001192	08/24/2021	CRP	-104.10	REF UB		2021 UB UB		
2021/08/001192	08/24/2021	CRP	-104.10	REF UB		2021 UB UB		
2021/08/001192	08/24/2021	CRP	-104.10	REF UB		2021 UB UB		
2021/08/001278	08/25/2021	CRP	-104.10	REF UB		2021 UB UB		
2021/08/001278	08/25/2021	CRP	-104.10	REF UB		2021 UB UB		
2021/08/001278	08/25/2021	CRP	-104.10	REF UB		2021 UB UB		
2021/08/001278	08/25/2021	CRP	-104.10	REF UB		2021 UB UB		



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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	
OTHER RECEIPTS						
2021/08/001278	08/25/2021 CRP	-104.10	REF UB	2021 UB UB		
2021/08/001278	08/25/2021 CRP	-104.10	REF UB	2021 UB UB		
2021/08/001278	08/25/2021 CRP	-104.10	REF UB	2021 UB UB		
2021/08/001278	08/25/2021 CRP	-104.10	REF UB	2021 UB UB		
2021/08/001278	08/25/2021 CRP	-104.10	REF UB	2021 UB UB		
2021/08/001439	08/27/2021 CRP	-104.10	REF UB	2021 UB UB		
2021/08/001439	08/27/2021 CRP	-104.10	REF UB	2021 UB UB		
2021/08/001439	08/27/2021 CRP	-104.10	REF UB	2021 UB UB		
2021/08/001468	08/30/2021 CRP	-104.10	REF UB	2021 UB UB		
2021/08/001504	08/31/2021 CRP	-104.10	REF UB	2021 UB UB		
2021/08/001504	08/31/2021 CRP	-104.10	REF UB	2021 UB UB		
2021/08/001504	08/31/2021 CRP	-104.10	REF UB	2021 UB UB		
TOTAL OTHER REVENUE		-40,000.00	-40,000.00	-18,864.70	-3,336.20	-21,135.30 47.2%
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	-26,338.04	-3,336.20	-15,661.96 62.7%
TOTAL EARLY/LUTZ RD PROJ 11-100-C		-42,000.00	-42,000.00	-26,338.04	-3,336.20	-15,661.96 62.7%
TOTAL REVENUES		-42,000.00	-42,000.00	-26,338.04	-3,336.20	-15,661.96



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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
44100207 570001		SPECIAL ASSESSMENTS				
	0.00	0.00	-727.74	0.00	727.74	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-727.74	0.00	727.74	100.0%
TOTAL UNDEFINED	0.00	0.00	-727.74	0.00	727.74	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	0.00	0.00	-727.74	0.00	727.74	100.0%
TOTAL REVENUES	0.00	0.00	-727.74	0.00	727.74	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[44200207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	-13,285.34	0.00	13,285.34	100.0%
SPECIAL ASSESSMENTS					
0.00	0.00	-13,285.34	0.00	13,285.34	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-13,285.34	0.00	13,285.34	100.0%
TOTAL UNDEFINED					
0.00	0.00	-13,285.34	0.00	13,285.34	100.0%
TOTAL BERRYMAN WATERLINE CONST					
0.00	0.00	-13,285.34	0.00	13,285.34	100.0%
TOTAL REVENUES					
0.00	0.00	-13,285.34	0.00	13,285.34	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[44800207_570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	-5,125.80	0.00	5,125.80	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-5,125.80	0.00	5,125.80	100.0%
TOTAL UNDEFINED					
0.00	0.00	-5,125.80	0.00	5,125.80	100.0%
TOTAL SOUTHWOOD WATERLINE CONST					
0.00	0.00	-5,125.80	0.00	5,125.80	100.0%
TOTAL REVENUES					
0.00	0.00	-5,125.80	0.00	5,125.80	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
45010211 511699 OTHER RECEIPTS	-25,000.00	-25,000.00	-25,246.09	-5,840.77	246.09	101.0%
2021/08/000525 08/11/2021 CRP		-5,779.42	REF 594307			
2021/08/001468 08/30/2021 CRP		-61.35	REF UB			
						CITY OF LIMA UTILITI DELMAR APRIL-JUNE 2021
						2021 UB UB
TOTAL OTHER REVENUE	-25,000.00	-25,000.00	-25,246.09	-5,840.77	246.09	101.0%
92 ADVANCES IN						
45010492 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	-27,000.00	-27,000.00	-25,246.09	-5,840.77	-1,753.91	93.5%
TOTAL DELMAR/GLENN AVE	-27,000.00	-27,000.00	-25,246.09	-5,840.77	-1,753.91	93.5%
TOTAL REVENUES	-27,000.00	-27,000.00	-25,246.09	-5,840.77	-1,753.91	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

45200211 511699

OTHER RECEIPTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-4,900.00	-4,900.00	-3,570.60	-512.86	-1,329.40	72.9%*
2021/08/000527	08/06/2021 CRP	-25.01 REF UB		2021 UB UB	
2021/08/000527	08/06/2021 CRP	-25.01 REF UB		2021 UB UB	
2021/08/000527	08/06/2021 CRP	-25.01 REF UB		2021 UB UB	
2021/08/000583	08/12/2021 UBC	12.35 REF Q2.21			
2021/08/001066	08/20/2021 CRP	-75.03 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-75.03 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-75.03 REF UB		2021 UB UB	
2021/08/001504	08/31/2021 CRP	-75.03 REF UB		2021 UB UB	
2021/08/001504	08/31/2021 CRP	-75.03 REF UB		2021 UB UB	
2021/08/001504	08/31/2021 CRP	-75.03 REF UB		2021 UB UB	

TOTAL OTHER REVENUE

-4,900.00 -4,900.00 -3,570.60 -512.86 -1,329.40 72.9%

TOTAL UNDEFINED

-4,900.00 -4,900.00 -3,570.60 -512.86 -1,329.40 72.9%

TOTAL ARTHURS 1ST SEWER 11-120

-4,900.00 -4,900.00 -3,570.60 -512.86 -1,329.40 72.9%

TOTAL REVENUES

-4,900.00 -4,900.00 -3,570.60 -512.86 -1,329.40



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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130
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
45300207 570001	SPECIAL ASSESSMENTS	0.00	0.00	-1,298.48	-14.72	1,298.48	100.0%
2021/08/000527	08/06/2021 CRP			-14.72 REF UB			
	TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,298.48	-14.72	1,298.48	100.0%

11 OTHER REVENUE

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-1,298.48	-14.72	-801.52	61.8%
	TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-1,298.48	-14.72	-801.52	61.8%
	TOTAL REVENUES	-2,100.00	-2,100.00	-1,298.48	-14.72	-801.52	



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45400211 511699 OTHER RECEIPTS	-30,000.00	-30,000.00	-20,127.81	-6,709.27	-9,872.19	67.1%*
2021/08/001504 08/31/2021 CRP			-6,709.27 REF UB			2021 UB UB
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL REVENUES	-30,000.00	-30,000.00	-20,127.81	-6,709.27	-9,872.19	



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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	



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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	-9,500.00	-1,500.00
		-85,500.00	10.0%*
<u>2021/08/001222</u> 08/25/2021 GEN	-1,500.00 REF		RES #581-21
TOTAL ADVANCES IN			
-95,000.00	-95,000.00	-9,500.00	-1,500.00
		-85,500.00	10.0%
TOTAL UNDEFINED			
-3,692,332.00	-3,692,332.00	-9,500.00	-1,500.00
		-3,682,832.00	.3%
TOTAL GOMER SEWER IMPRV AREA			
-3,692,332.00	-3,692,332.00	-9,500.00	-1,500.00
		-3,682,832.00	.3%
TOTAL REVENUES			
-3,692,332.00	-3,692,332.00	-9,500.00	-1,500.00
		-3,682,832.00	



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45700492 590902 ADVANCE IN	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	.0%*
TOTAL ADVANCES IN	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	.0%
TOTAL UNDEFINED	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	.0%
TOTAL REVENUES	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	



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JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00	5,680.42	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-5,680.42	0.00	5,680.42	100.0%
11 OTHER REVENUE					
45900211 511699	OTHER RECEIPTS				
-60,000.00	-60,000.00	-31,441.00	-5,560.44	-28,559.00	52.4%*
2021/08/000025	08/02/2021 CRP	-497.67	REF UB	2021 UB UB	
2021/08/000356	08/09/2021 CRP	-82.00	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000527	08/06/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/08/000583	08/12/2021 UBC	-92.91	REF Q2.21		
2021/08/000583	08/12/2021 UBC	588.04	REF Q2.21		
2021/08/000803	08/17/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/08/001066	08/20/2021 CRP	-92.91	REF UB	2021 UB UB	



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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

OTHER RECEIPTS

2021/08/001066	08/20/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001066	08/20/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001066	08/20/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001066	08/20/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001066	08/20/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001066	08/20/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-99.19	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-1,138.15	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-139.37	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001468	08/30/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001468	08/30/2021	CRP	-104.06	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-92.91	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-92.91	REF UB	2021 UB UB

TOTAL OTHER REVENUE						
-60,000.00	-60,000.00		-31,441.00	-5,560.44	-28,559.00	52.4%
TOTAL UNDEFINED						
-60,000.00	-60,000.00		-37,121.42	-5,560.44	-22,878.58	61.9%



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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-60,000.00	-37,121.42	-5,560.44	-22,878.58	61.9%
TOTAL REVENUES					
-60,000.00	-60,000.00	-37,121.42	-5,560.44	-22,878.58	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45920207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-24,210.25	0.00	24,210.25	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-24,210.25	0.00	24,210.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-24,210.25	0.00	24,210.25	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	0.00	0.00	-24,210.25	0.00	24,210.25	100.0%
TOTAL REVENUES	0.00	0.00	-24,210.25	0.00	24,210.25	



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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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45940207 570001	SPECIAL ASSESSMENTS				
-38,000.00	-38,000.00	-34,590.25	0.00	-3,409.75	91.0%*
TOTAL SPECIAL ASSESSMENTS					
-38,000.00	-38,000.00	-34,590.25	0.00	-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	0.00	-13,409.75	72.1%
TOTAL FINDLAY RD PH II/PROJ 11-99					
-48,000.00	-48,000.00	-34,590.25	0.00	-13,409.75	72.1%
TOTAL REVENUES					
-48,000.00	-48,000.00	-34,590.25	0.00	-13,409.75	



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ACCOUNTS FOR: 4701 HIGHWAY ESCROW
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

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



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ACCOUNTS FOR: 4703 OPWC
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
47030491 590901 TRANSFER IN	0.00	0.00	-39,981.27	0.00	39,981.27	100.0%
TOTAL TRANSFERS IN	0.00	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	



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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

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 590901 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	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
91 TRANSFERS IN					
47090491 590901 TRANSFER IN	0.00	-27,014.37	0.00	27,014.37	100.0%
TOTAL TRANSFERS IN	0.00	-27,014.37	0.00	27,014.37	100.0%
TOTAL UNDEFINED	0.00	-27,014.37	0.00	27,014.37	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018	0.00	-27,014.37	0.00	27,014.37	100.0%
TOTAL REVENUES	0.00	-27,014.37	0.00	27,014.37	



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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	-2,600.00	-400.00
			-2,400.00
			52.0%*
2021/08/000744	08/16/2021 CRP	-100.00	REF 595915 ALL PURPOSE CONTRACT PERMIT 2021-70
2021/08/000907	08/18/2021 CRP	-100.00	REF 596020 ALL PURPOSE CONTRACT PERMIT 2021-71
2021/08/001438	08/27/2021 CRP	-100.00	REF 598838 NORTHWEST OHIO ROOTE PERMIT 2021-75
2021/08/001467	08/30/2021 CRP	-100.00	REF 599344 GAIL LONG PERMIT 2021-77
50340204 540330 TAP FEES			
-54,000.00	-54,000.00	-29,603.94	-4,484.92
			-24,396.06
			54.8%*
2021/08/000216	08/05/2021 CRP	-500.00	REF 594057 QUALITY MECHANICAL S PERMIT 2021-68
2021/08/000744	08/16/2021 CRP	-500.00	REF 595916 RANDALL HIGH PERMIT 2021-69
2021/08/000907	08/18/2021 CRP	-1,125.00	REF 596024 QUALITY MECHANICAL PERMIT 2021-72
2021/08/001354	08/26/2021 CRP	-1,000.00	REF 598806 PUGIN BUILDERS PERMITS 2021-73 74
2021/08/001438	08/27/2021 CRP	-1,359.92	REF 598924 JOSEPH KELLY PERMIT 2021-76
50340204 540399 FEES - SUNDRY			
-35,500.00	-35,500.00	-29,983.27	-1,700.00
			-5,516.73
			84.5%*
2021/08/000355	08/09/2021 CRP	-100.00	REF 594141 PSA3 AGENCY ON AGING TRAINING ROOM FEE
2021/08/000525	08/11/2021 CRP	-1,500.00	REF 594327 ALLEN WATER DISTRICT SEPTEMBER 2021 RENT
2021/08/001354	08/26/2021 CRP	-100.00	REF 598807 ALLOWAY TESTING TRAINING ROOM FEE 2021
50340204 543549 DELINQUENT SEWER			
-560,000.00	-560,000.00	-510,966.13	0.00
			-49,033.87
			91.2%*
50340204 543551 SERVICE-SEWER			
-7,550,000.00	-7,550,000.00	-4,726,642.25	-952,847.14
			-2,823,357.75
			62.6%*
2021/08/000025	08/02/2021 CRP	-148.50	REF UB 2021 UB UB
2021/08/000025	08/02/2021 CRP	-15.00	REF UB 2021 UB UB
2021/08/000025	08/02/2021 CRP	-148.50	REF UB 2021 UB UB
2021/08/000083	08/03/2021 CRP	-50.00	REF UB 2021 UB UB
2021/08/000083	08/03/2021 CRP	-14.85	REF UB 2021 UB UB
2021/08/000083	08/03/2021 CRP	-118.80	REF UB 2021 UB UB
2021/08/000083	08/03/2021 CRP	-14.85	REF UB 2021 UB UB
2021/08/000083	08/03/2021 CRP	-76.70	REF UB 2021 UB UB
2021/08/000083	08/03/2021 CRP	-148.50	REF UB 2021 UB UB
2021/08/000083	08/03/2021 CRP	-14.85	REF UB 2021 UB UB
2021/08/000083	08/03/2021 CRP	-14.85	REF UB 2021 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/08/000083	08/03/2021	CRP	-222.75 REF UB	2021 UB UB	
2021/08/000083	08/03/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/08/000083	08/03/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/08/000083	08/03/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/08/000083	08/03/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/08/000083	08/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000083	08/03/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/08/000083	08/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000083	08/03/2021	CRP	-148.50 REF UB	2020 UB UB	
2021/08/000083	08/03/2021	CRP	-14.85 REF UB	2020 UB UB	
2021/08/000083	08/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000083	08/03/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/08/000083	08/03/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/08/000083	08/03/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/08/000083	08/03/2021	CRP	-222.75 REF UB	2021 UB UB	
2021/08/000120	08/03/2021	UBC	-0.48 REF M5.21		
2021/08/000120	08/03/2021	UBC	-148.50 REF M5.21		
2021/08/000120	08/03/2021	UBC	0.48 REF M5.21		
2021/08/000120	08/03/2021	UBC	148.50 REF M5.21		
2021/08/000182	08/04/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000182	08/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/08/000182	08/04/2021	CRP	-120.30 REF UB	2021 UB UB	
2021/08/000182	08/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/08/000182	08/04/2021	CRP	-38.35 REF UB	2020 UB UB	
2021/08/000182	08/04/2021	CRP	-71.80 REF UB	2021 UB UB	
2021/08/000182	08/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/08/000182	08/04/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000182	08/04/2021	CRP	-146.85 REF UB	2021 UB UB	
2021/08/000182	08/04/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/08/000182	08/04/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/08/000215	08/05/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000215	08/05/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000215	08/05/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/08/000215	08/05/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/08/000215	08/05/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000215	08/05/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/08/000215	08/05/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/08/000215	08/05/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/08/000215	08/05/2021	CRP	-35.00 REF UB	2021 UB UB	
2021/08/000215	08/05/2021	CRP	-148.50 REF UB	2020 UB UB	
2021/08/000215	08/05/2021	CRP	-14.85 REF UB	2020 UB UB	
2021/08/000215	08/05/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000215	08/05/2021	CRP	-14.85 REF UB	2021 UB UB	



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/08/000215	08/05/2021	CRP	-133.65	REF UB	2021 UB UB
2021/08/000215	08/05/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/000301	08/06/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/000301	08/06/2021	CRP	-445.50	REF UB	2021 UB UB
2021/08/000301	08/06/2021	CRP	-50.00	REF UB	2021 UB UB
2021/08/000301	08/06/2021	CRP	-163.35	REF UB	2021 UB UB
2021/08/000301	08/06/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/000301	08/06/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/000301	08/06/2021	CRP	-50.00	REF UB	2021 UB UB
2021/08/000301	08/06/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/000301	08/06/2021	CRP	-50.00	REF UB	2021 UB UB
2021/08/000356	08/09/2021	CRP	-100.00	REF UB	2021 UB UB
2021/08/000356	08/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/000356	08/09/2021	CRP	-15.00	REF UB	2021 UB UB
2021/08/000356	08/09/2021	CRP	-14.85	REF UB	2020 UB UB
2021/08/000356	08/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/000356	08/09/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/000356	08/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/000356	08/09/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/000356	08/09/2021	CRP	-133.65	REF UB	2021 UB UB
2021/08/000356	08/09/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/000356	08/09/2021	CRP	-192.06	REF UB	2021 UB UB
2021/08/000356	08/09/2021	CRP	-9.10	REF UB	2021 UB UB
2021/08/000356	08/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/000356	08/09/2021	CRP	-30.00	REF UB	2021 UB UB
2021/08/000356	08/09/2021	CRP	-220.00	REF UB	2021 UB UB
2021/08/000406	08/10/2021	CRP	-148.50	REF UB	2020 UB UB
2021/08/000406	08/10/2021	CRP	-14.85	REF UB	2020 UB UB
2021/08/000406	08/10/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/000406	08/10/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/000406	08/10/2021	CRP	-297.00	REF UB	2021 UB UB
2021/08/000406	08/10/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/000406	08/10/2021	CRP	-490.09	REF UB	2021 UB UB
2021/08/000406	08/10/2021	CRP	-163.35	REF UB	2021 UB UB
2021/08/000406	08/10/2021	CRP	-60.00	REF UB	2021 UB UB
2021/08/000406	08/10/2021	CRP	-163.35	REF UB	2021 UB UB
2021/08/000406	08/10/2021	CRP	-133.65	REF UB	2021 UB UB
2021/08/000406	08/10/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/000406	08/10/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/000406	08/10/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/000526	08/11/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/000526	08/11/2021	CRP	-54.00	REF UB	2021 UB UB
2021/08/000526	08/11/2021	CRP	-25.00	REF UB	2021 UB UB
2021/08/000526	08/11/2021	CRP	-14.85	REF UB	2020 UB UB
2021/08/000526	08/11/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/000526	08/11/2021	CRP	-14.85	REF UB	2021 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
 ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-185.63	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-185.63	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-107.91	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-37.13	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-31.19	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-37.13	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-37.13	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-73.77	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-107.91	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-37.13	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-37.13	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-37.13	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000527	08/06/2021	CRP	-49.50	REF	UB	2021	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

Table with columns for date, description, amount, and status. Multiple rows for 'SERVICE-SEWER' with various dates (08/06/2021) and amounts (e.g., -49.50, -37.13).

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/08/000527	08/06/2021	CRP	-37.13 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-37.13 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-24.75 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-37.13 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-37.13 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-37.13 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-24.75 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-30.94 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-49.50 REF UB	2021 UB UB	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

SERVICE-SEWER

<u>2021/08/000527</u>	08/06/2021	CRP	-29.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000527</u>	08/06/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000570</u>	08/12/2021	UBC	-99.00	REF	M6.21							
<u>2021/08/000570</u>	08/12/2021	UBC	-490.09	REF	M6.21							
<u>2021/08/000570</u>	08/12/2021	UBC	99.00	REF	M6.21							
<u>2021/08/000570</u>	08/12/2021	UBC	490.09	REF	M6.21							
<u>2021/08/000580</u>	08/12/2021	CRP	-49.50	REF	UB					2021	UB	UB
<u>2021/08/000580</u>	08/12/2021	CRP	-133.65	REF	UB					2021	UB	UB
<u>2021/08/000580</u>	08/12/2021	CRP	-14.85	REF	UB					2021	UB	UB



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

2021/08/000580	08/12/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/000580	08/12/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/000580	08/12/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/000580	08/12/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/000580	08/12/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/08/000580	08/12/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/000580	08/12/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/000580	08/12/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/000580	08/12/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/000580	08/12/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/000580	08/12/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/000580	08/12/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/000580	08/12/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/000580	08/12/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/000580	08/12/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/000580	08/12/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/000580	08/12/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/000583	08/12/2021	UBC	-23,672.98	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	-4,894.00	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	-1,125.92	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	-29.70	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	-1,451.70	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	-805.33	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	-9.05	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	-1,287.61	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	-18,217.81	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	-811.20	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	-1.00	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	-148.50	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	-462.21	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	-495.13	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	23,593.14	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	4,732.42	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	769.25	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	1,451.70	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	805.33	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	1,250.48	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	18,217.81	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	798.85	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	1.00	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	148.50	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	462.21	REF	Q2.21			
2021/08/000583	08/12/2021	UBC	166.47	REF	Q2.21			
2021/08/000680	08/13/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/000680	08/13/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/000680	08/13/2021	CRP	-47.58	REF	UB	2021	UB	UB
2021/08/000745	08/16/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/000745	08/16/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/08/000745	08/16/2021	CRP	-148.50	REF	UB	2021	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/08/000745	08/16/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/08/000745	08/16/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/08/000745	08/16/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/08/000745	08/16/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/08/000745	08/16/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/08/000745	08/16/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/08/000745	08/16/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/000745	08/16/2021 CRP	-15.00	REF UB	2021 UB UB	
2021/08/000745	08/16/2021 CRP	-148.50	REF UB	2020 UB UB	
2021/08/000745	08/16/2021 CRP	-14.85	REF UB	2020 UB UB	
2021/08/000745	08/16/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/000745	08/16/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/08/000745	08/16/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/08/000745	08/16/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/08/000745	08/16/2021 CRP	-148.40	REF UB	2021 UB UB	
2021/08/000745	08/16/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/08/000745	08/16/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/000745	08/16/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/08/000745	08/16/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/08/000745	08/16/2021 CRP	-133.95	REF UB	2021 UB UB	
2021/08/000745	08/16/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/08/000803	08/17/2021 CRP	-150.00	REF UB	2021 UB UB	
2021/08/000803	08/17/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/000803	08/17/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/08/000803	08/17/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/08/000803	08/17/2021 CRP	-21.50	REF UB	2021 UB UB	
2021/08/000803	08/17/2021 CRP	-2.15	REF UB	2021 UB UB	
2021/08/000803	08/17/2021 CRP	-124.85	REF UB	2021 UB UB	
2021/08/000803	08/17/2021 CRP	-91.03	REF UB	2021 UB UB	
2021/08/000803	08/17/2021 CRP	-91.03	REF UB	2021 UB UB	
2021/08/000803	08/17/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/000803	08/17/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/000908	08/18/2021 CRP	490.09	REF UB	2021 UB UB	
2021/08/000908	08/18/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/000908	08/18/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/000908	08/18/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/000908	08/18/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/000908	08/18/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/000908	08/18/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/08/000908	08/18/2021 CRP	-13.37	REF UB	2021 UB UB	
2021/08/000908	08/18/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/000908	08/18/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/000908	08/18/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/08/000908	08/18/2021 CRP	-1.49	REF UB	2021 UB UB	
2021/08/000908	08/18/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/000908	08/18/2021 CRP	-163.35	REF UB	2021 UB UB	



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/08/000908	08/18/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000908	08/18/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000908	08/18/2021 CRP	-145.04 REF UB		2021 UB UB	
2021/08/000908	08/18/2021 CRP	-14.50 REF UB		2021 UB UB	
2021/08/000908	08/18/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000908	08/18/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000908	08/18/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000908	08/18/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000908	08/18/2021 CRP	-487.08 REF UB		2021 UB UB	
2021/08/000908	08/18/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000908	08/18/2021 CRP	-50.00 REF UB		2021 UB UB	
2021/08/000908	08/18/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000908	08/18/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000908	08/18/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-297.00 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-556.88 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-48.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-145.19 REF UB		2021 UB UB	
2021/08/000995	08/19/2021 CRP	-14.81 REF UB		2021 UB UB	



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-5,457.38 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-154.29 REF UB	2020 UB UB	
2021/08/000995	08/19/2021	CRP	-1,234.34 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-154.29 REF UB	2021 UB UB	
2021/08/000995	08/19/2021	CRP	-9,355.50 REF UB	2021 UB UB	
2021/08/000997	08/19/2021	GEN	-490.09 REF	CORRECTION-SEWER REFUND	
2021/08/001066	08/20/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-111.85 REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-11.19 REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-148.50 REF UB	2021 UB UB	

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ORIGINAL ESTIM REV REVIS ED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

SERVICE-SEWER

ORIGINAL ESTIM REV	REVIS ED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-222.75 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-0.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-0.05 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-594.00 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-445.50 REF UB		2021 UB UB	



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-10.00 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-25.20 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-2.52 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-222.28 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-151.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-160.00 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-111.00 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.00 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.49 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-150.00 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-200.00 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-150.00 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-50.00 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-6,831.00 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-445.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-14.19 REF UB		2020 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-107.61 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-1.65 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001066	08/20/2021 CRP	-148.50 REF UB		2021 UB UB	



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ALLEN COUNTY
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AS OF 8/31/2021

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

						REMAINING REVENUE	% COLL
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
SERVICE-SEWER							
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-10.04	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-111.38	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-11.14	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-111.38	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-14.85	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-297.00	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-147.85	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-14.79	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-111.52	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-11.15	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-77.33	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2020	UB UB	
2021/08/001066	08/20/2021	CRP	-14.85	REF UB	2020	UB UB	
2021/08/001066	08/20/2021	CRP	-71.80	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-14.85	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-148.50	REF UB	2021	UB UB	
2021/08/001066	08/20/2021	CRP	-14.85	REF UB	2021	UB UB	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

SERVICE-SEWER

2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-146.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-129.94	REF	UB	2021	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

2021/08/001066	08/20/2021	CRP	148.50	REF	UB	2021	UB	UB
2021/08/001066	08/20/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2020	UB	UB
2021/08/001096	08/23/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-145.00	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-140.81	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-297.00	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.04	REF	UB	2021	UB	UB



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

SERVICE-SEWER

2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001096	08/23/2021	CRP	-148.50	REF	UB	2021	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-0.39 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-0.04 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.57 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-150.00 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-4,789.13 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-2,377.86 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-2,079.00 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-77.67 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-74.25 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001096	08/23/2021 CRP	-148.50 REF UB		2021 UB UB	

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

SERVICE-SEWER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-14.85	REF UB	2020 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-222.75	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-2.02	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-222.75	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-111.38	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-111.38	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001096	08/23/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001190	08/24/2021	CRP	-1,046.94	REF 597337	CITY OF DELPHOS 8-11-21 RAABE KESSEN
2021/08/001192	08/24/2021	CRP	-150.00	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-7,000.00	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-150.00	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-297.00	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

SERVICE-SEWER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-3,791.21	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-150.00	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-150.00	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-150.00	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-133.38	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-14.82	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-0.30	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-14.52	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-147.00	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-3,367.98	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-374.22	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-150.00	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-97.00	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-100.13	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-99.00	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-133.65	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-7.77	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-77.67	REF UB	2021 UB UB
2021/08/001192	08/24/2021	CRP	-7.77	REF UB	2021 UB UB



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

SERVICE-SEWER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2021/08/001192	08/24/2021 CRP	-77.67	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-14.85	REF UB	2020 UB UB	
2021/08/001192	08/24/2021 CRP	-14.85	REF UB	2020 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-77.67	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-77.67	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-77.67	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-111.38	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-145.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-118.80	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-222.75	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-222.75	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001192	08/24/2021 CRP	-222.75	REF UB	2021 UB UB	



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/08/001192	08/24/2021	CRP	-222.75 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-222.75 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-77.67 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-77.67 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-482.63 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-111.38 REF UB	2021 UB UB	



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-222.75 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-222.75 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-222.75 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-88.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-909.56 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 8/31/2021

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM	REV	REVISED ESTIM	REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER							
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-14.85	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-66.87	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-99.00	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-14.85	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-222.75	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-222.75	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-222.75	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-222.75	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50	REF UB		2021 UB UB	



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ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

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2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-150.00	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-135.65	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-149.00	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.00	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-149.00	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.00	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-147.90	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2020	UB	UB
2021/08/001192	08/24/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001192	08/24/2021	CRP	-148.50	REF	UB	2021	UB	UB



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-594.00 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-185.63 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-74.25 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-1,039.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-148.50 REF UB	2021 UB UB	

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ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

SERVICE-SEWER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-3,562.52 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-4,613.90 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-4,440.15 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-5,390.55 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001192	08/24/2021 CRP	-148.50 REF UB		2021 UB UB	



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ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-91.03 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-163.35 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-14.85 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-14.85 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-111.38 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-222.75 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-2,145.83 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-631.13 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-2,331.45 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-2,673.00 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-2,958.12 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-261.36 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-17,261.64 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-15,878.36 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001278	08/25/2021 CRP	-148.50 REF UB	2021 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-760.32 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-150.00 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-4,640.63 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-519.75 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-2,598.75 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-5,096.52 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-227.21 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-2,376.00 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-2,376.00 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-2,376.00 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-2,376.00 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-9,120.87 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-2,376.00 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-2,376.00 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-2,376.00 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-2,376.00 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-215.33 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-190.08 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-2,376.00 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-2,376.00 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-2,376.00 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-2,376.00 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-393.53 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-111.38 REF UB		2021 UB UB	

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

SERVICE-SEWER

2021/08/001278	08/25/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-445.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-147.00	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-17.70	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-67.45	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-35.15	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/08/001278	08/25/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-510.84	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-29.70	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-297.00	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-2,079.00	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-74.25	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-111.38	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001278	08/25/2021	CRP	-148.50	REF UB	2021 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-297.00	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-74.25	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-11.14	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001278	08/25/2021	CRP	-49.50	REF	UB	2021	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/08/001278	08/25/2021 CRP	-4.95 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-74.25 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-7.43 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-74.25 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-91.03 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-14.85 REF UB		2020 UB UB	
2021/08/001278	08/25/2021 CRP	-14.85 REF UB		2020 UB UB	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-11.85 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-147.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-14.75 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-91.03 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-297.00 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-222.75 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001278	08/25/2021 CRP	-297.00 REF UB		2021 UB UB	
2021/08/001355	08/26/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001355	08/26/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001355	08/26/2021 CRP	-148.00 REF UB		2021 UB UB	
2021/08/001355	08/26/2021 CRP	-148.50 REF UB		2021 UB UB	



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	% COLL
SERVICE-SEWER							
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-14.85	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-200.00	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-150.00	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-10.00	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-49.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2020	UB UB
2021/08/001439	08/27/2021	CRP	-14.85	REF	UB	2020	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-14.85	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-14.85	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2020	UB UB
2021/08/001439	08/27/2021	CRP	-14.85	REF	UB	2020	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-14.85	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-111.38	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-297.00	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2020	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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REMAINING REVENUE % COLL

SERVICE-SEWER

2021/08/001439	08/27/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-297.00	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/08/001439	08/27/2021	CRP	-122.52	REF	UB	2021	UB	UB
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2021/08/001439	08/27/2021	CRP	-891.00	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-334.13	REF	UB	2021	UB	UB



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ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

SERVICE-SEWER

2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-222.75	REF	UB	2021	UB	UB
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2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/08/001439	08/27/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

SERVICE-SEWER

2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-534.60	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

SERVICE-SEWER

2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/08/001439	08/27/2021	CRP	-556.88	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-55.69	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-556.88	REF	UB	2021	UB	UB
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2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001439	08/27/2021	CRP	-14.85	REF	UB	2021	UB	UB



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2021/08/001439	08/27/2021 CRP	-14.85 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-58.06 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-14.85 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-91.03 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2020 UB UB
2021/08/001439	08/27/2021 CRP	-14.85 REF UB	2020 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-14.85 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-14.85 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-14.85 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-259.88 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-222.75 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-222.75 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001439	08/27/2021 CRP	-48.50 REF UB	2020 UB UB



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

SERVICE-SEWER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2021/08/001439	08/27/2021	CRP	-4.85	REF UB	2020 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-13.30	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-22.28	REF UB	2020 UB UB
2021/08/001439	08/27/2021	CRP	-178.19	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-22.28	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-1,485.00	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-696.47	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-3.35	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-259.88	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-259.88	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-222.75	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001439	08/27/2021	CRP	-148.50	REF UB	2021 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
SERVICE-SEWER															
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-0.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-0.05	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-14.85	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-91.03	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-111.38	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-14.85	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-150.00	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-259.88	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-7.33	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-0.73	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-161.94	REF	UB							2021	UB	UB	
2021/08/001439	08/27/2021	CRP	-148.50	REF	UB							2021	UB	UB	



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/08/001439	08/27/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001439	08/27/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001439	08/27/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001439	08/27/2021 CRP	-62.00 REF UB		2021 UB UB	
2021/08/001439	08/27/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001439	08/27/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001439	08/27/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001439	08/27/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001439	08/27/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001439	08/27/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001439	08/27/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001439	08/27/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001439	08/27/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001439	08/27/2021 CRP	-742.50 REF UB		2021 UB UB	
2021/08/001439	08/27/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001439	08/27/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2020 UB UB	
2021/08/001468	08/30/2021 CRP	-14.85 REF UB		2020 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-26.70 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-111.38 REF UB		2021 UB UB	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 8/31/2021

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-594.00 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-798.93 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-155.00 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.60 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-150.00 REF UB		2021 UB UB	
2021/08/001468	08/30/2021 CRP	-74.25 REF UB		2021 UB UB	



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-297.00	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-25.99	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-259.58	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-914.76	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-15,815.25	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-298.49	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-445.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-111.38	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-133.65	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-297.00	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-74.25	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-50.00	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-297.00	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-168.08	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-14.85	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB
2021/08/001504	08/31/2021	CRP	-148.50	REF UB	2021 UB UB



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ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-237.60 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-1,140.48 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-2,376.00 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-1,118.21 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-839.03 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-3,564.00 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-4,162.46 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-111.38 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-133.65 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-14.85 REF UB	2020 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-14.85 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-14.85 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB
2021/08/001504	08/31/2021 CRP	-148.50 REF UB	2021 UB UB



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ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2021/08/001504	08/31/2021 CRP	-148.50	REF UB
2021/08/001504	08/31/2021 CRP	-148.50	REF UB
2021/08/001504	08/31/2021 CRP	-891.00	REF UB
2021/08/001504	08/31/2021 CRP	-297.00	REF UB
2021/08/001504	08/31/2021 CRP	-148.50	REF UB
2021/08/001504	08/31/2021 CRP	-696.47	REF UB
2021/08/001504	08/31/2021 CRP	-310.37	REF UB
2021/08/001504	08/31/2021 CRP	-148.50	REF UB
2021/08/001504	08/31/2021 CRP	-1,066.23	REF UB
2021/08/001504	08/31/2021 CRP	-1,149.39	REF UB
2021/08/001504	08/31/2021 CRP	-148.50	REF UB
2021/08/001504	08/31/2021 CRP	-148.50	REF UB
2021/08/001504	08/31/2021 CRP	-371.25	REF UB
2021/08/001504	08/31/2021 CRP	-2,301.75	REF UB
2021/08/001504	08/31/2021 CRP	-2,637.36	REF UB
2021/08/001504	08/31/2021 CRP	-148.50	REF UB
2021/08/001504	08/31/2021 CRP	-297.00	REF UB
2021/08/001504	08/31/2021 CRP	-193.05	REF UB
2021/08/001504	08/31/2021 CRP	-2,970.00	REF UB
2021/08/001504	08/31/2021 CRP	-588.13	REF UB
2021/08/001504	08/31/2021 CRP	-4,507.76	REF UB
2021/08/001504	08/31/2021 CRP	-55.48	REF UB
2021/08/001504	08/31/2021 CRP	-148.50	REF UB
2021/08/001504	08/31/2021 CRP	-14.85	REF UB
2021/08/001504	08/31/2021 CRP	-148.50	REF UB
2021/08/001504	08/31/2021 CRP	-18.00	REF UB
2021/08/001504	08/31/2021 CRP	-148.50	REF UB
2021/08/001504	08/31/2021 CRP	-148.50	REF UB
2021/08/001504	08/31/2021 CRP	-14.85	REF UB
2021/08/001504	08/31/2021 CRP	-118.80	REF UB
2021/08/001504	08/31/2021 CRP	-14.85	REF UB
2021/08/001504	08/31/2021 CRP	-334.13	REF UB
2021/08/001504	08/31/2021 CRP	-334.13	REF UB
2021/08/001504	08/31/2021 CRP	-77.67	REF UB
2021/08/001504	08/31/2021 CRP	-91.03	REF UB
2021/08/001504	08/31/2021 CRP	-91.03	REF UB
2021/08/001504	08/31/2021 CRP	-77.67	REF UB
2021/08/001504	08/31/2021 CRP	-297.00	REF UB
2021/08/001504	08/31/2021 CRP	-148.50	REF UB
2021/08/001504	08/31/2021 CRP	-14.85	REF UB
2021/08/001504	08/31/2021 CRP	-148.50	REF UB
2021/08/001504	08/31/2021 CRP	-14.85	REF UB
2021/08/001504	08/31/2021 CRP	-148.50	REF UB
2021/08/001504	08/31/2021 CRP	-14.85	REF UB
2021/08/001504	08/31/2021 CRP	-148.50	REF UB
2021/08/001504	08/31/2021 CRP	-14.85	REF UB
2021/08/001504	08/31/2021 CRP	-297.00	REF UB



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REMAINING REVENUE % COLL

SERVICE-SEWER

2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-22.28	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-21.80	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-90.05	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-9.95	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-35.00	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

SERVICE-SEWER

2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-300.12	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/08/001504	08/31/2021	CRP	-148.50	REF	UB	2021	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-185.63	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-891.00	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-594.00	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-8,167.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-8.85	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-88.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-74.25	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-77.67	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-700.92	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-10,803.38	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.20	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/08/001504	08/31/2021 CRP	-14.85	REF UB	2021 UB UB	



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES	-8,204,500.00	-8,204,500.00	-5,299,795.59	-959,432.06	-2,904,704.41	64.6%
80 OTHER FINANCING SOURCES						
<u>50340480 580905</u> PROJECT REVENUE - LOANS	-13,500.00	-13,500.00	-7,785.04	0.00	-5,714.96	57.7%*
<u>50340480 580999</u> SUNDRY REVENUE	-75,000.00	-75,000.00	-60,703.88	-18,938.13	-14,296.12	80.9%*
<u>2021/08/000216</u> 08/05/2021 CRP			-6,100.00 REF 594058	QUALITY MECHANICAL S	PERMIT 2021-68 PUMP	
<u>2021/08/000216</u> 08/05/2021 CRP			-381.00 REF 594065	B & G AUTO RECYCLING	SCRAP 7-27-2021	
<u>2021/08/000744</u> 08/16/2021 CRP			-6,100.00 REF 595917	RANDALL HIGH	PERMIT 2021-69	
<u>2021/08/001354</u> 08/26/2021 CRP			-257.13 REF 598808	W W GRAINGER	CREDIT REFUNDS	
<u>2021/08/001438</u> 08/27/2021 CRP			-6,100.00 REF 598925	JOSEPH KELLY	PERMIT 2021-76 PUMP	
TOTAL OTHER FINANCING SOURCES	-88,500.00	-88,500.00	-68,488.92	-18,938.13	-20,011.08	77.4%
TOTAL UNDEFINED	-8,293,000.00	-8,293,000.00	-5,368,284.51	-978,370.19	-2,924,715.49	64.7%
TOTAL SEWER DISTRICT FUND	-8,293,000.00	-8,293,000.00	-5,368,284.51	-978,370.19	-2,924,715.49	64.7%
TOTAL REVENUES	-8,293,000.00	-8,293,000.00	-5,368,284.51	-978,370.19	-2,924,715.49	



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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			



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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	0.00	-13,627.50	31.9%*
TOTAL CHARGES FOR SERVICES					
-20,000.00	-20,000.00	-6,372.50	0.00	-13,627.50	31.9%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	-6,372.50	0.00	-13,627.50	31.9%
TOTAL COUNTY WATER FUND					
-20,000.00	-20,000.00	-6,372.50	0.00	-13,627.50	31.9%
TOTAL REVENUES					
-20,000.00	-20,000.00	-6,372.50	0.00	-13,627.50	



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ACCOUNTS FOR: 5037 STORMWATER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
<u>50370205 550001</u>	PERMIT FEES				
0.00		0.00	-31,800.00	-3,800.00	31,800.00 100.0%
<u>2021/08/000216</u>	08/05/2021 CRP	-1,000.00 REF 594091		DOMINION ENERGY OHIO SW921	
<u>2021/08/001503</u>	08/31/2021 CRP	-2,600.00 REF 600494		AEP OHIO TRANSMISSIO SW1021	
<u>2021/08/001503</u>	08/31/2021 CRP	-200.00 REF 600495		ERIC W. KIMMET SW1121	
TOTAL LICENSES & PERMITS		0.00	-31,800.00	-3,800.00	31,800.00 100.0%
TOTAL UNDEFINED		0.00	-31,800.00	-3,800.00	31,800.00 100.0%
TOTAL STORMWATER		0.00	-31,800.00	-3,800.00	31,800.00 100.0%
TOTAL REVENUES		0.00	-31,800.00	-3,800.00	31,800.00



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53040211 511699		OTHER RECEIPTS				
	-30,000.00	-30,000.00	-19,337.79	-2,351.05	-10,662.21	64.5%*
2021/08/000083	08/03/2021	CRP	-35.00	REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-35.00	REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-35.00	REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-35.00	REF UB	2021 UB UB	
2021/08/000583	08/12/2021	UBC	-10.00	REF Q2.21		
2021/08/000583	08/12/2021	UBC	122.08	REF Q2.21		
2021/08/000995	08/19/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-223.13	REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/08/001096	08/23/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/08/001096	08/23/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/08/001096	08/23/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/08/001096	08/23/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/08/001096	08/23/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/08/001096	08/23/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/08/001278	08/25/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/08/001278	08/25/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/08/001278	08/25/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/08/001278	08/25/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/08/001355	08/26/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/08/001439	08/27/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/08/001439	08/27/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/08/001468	08/30/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/08/001504	08/31/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/08/001504	08/31/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/08/001504	08/31/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/08/001504	08/31/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/08/001504	08/31/2021	CRP	-105.00	REF UB	2021 UB UB	
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-19,337.79	-2,351.05	-10,662.21	64.5%

92 ADVANCES IN

53040492 590902		ADVANCE IN				
	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*



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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-19,337.79	-2,351.05	-12,662.21	60.4%
TOTAL SPRINGBROOK SEWER REV BP					
-32,000.00	-32,000.00	-19,337.79	-2,351.05	-12,662.21	60.4%
TOTAL REVENUES					
-32,000.00	-32,000.00	-19,337.79	-2,351.05	-12,662.21	



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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	



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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			
<u>54010210 510001 INTEREST INCOME</u>			
0.00	0.00	-1.41	-0.17
1.41	100.0%		
<u>2021/08/000579 08/12/2021 CRP</u>			
		-.17 REF 595190	BANK 25
SHAWNEE #2 WWTP CIP - INT			
TOTAL INTEREST			
0.00	0.00	-1.41	-0.17
1.41	100.0%		
91 TRANSFERS IN			
<u>54010491 590901 TRANSFER IN</u>			
-901,000.00	-901,000.00	-300,000.00	-100,000.00
-601,000.00	33.3%*		
<u>2021/08/001221 08/25/2021 GEN</u>			
		-100,000.00 REF	RES #580-21
TOTAL TRANSFERS IN			
-901,000.00	-901,000.00	-300,000.00	-100,000.00
-601,000.00	33.3%		
TOTAL UNDEFINED			
-901,000.00	-901,000.00	-300,001.41	-100,000.17
-600,998.59	33.3%		
TOTAL SHAWNEE #2 WWTP CIP			
-901,000.00	-901,000.00	-300,001.41	-100,000.17
-600,998.59	33.3%		
TOTAL REVENUES			
-901,000.00	-901,000.00	-300,001.41	-100,000.17
-600,998.59			



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54020491 590901		TRANSFER IN				
	-130,000.00	-130,000.00	0.00	0.00	-130,000.00	.0%*
TOTAL TRANSFERS IN	-130,000.00	-130,000.00	0.00	0.00	-130,000.00	.0%
TOTAL UNDEFINED	-130,000.00	-130,000.00	0.00	0.00	-130,000.00	.0%
TOTAL AMERICAN/BATH WWTP CIP	-130,000.00	-130,000.00	0.00	0.00	-130,000.00	.0%
TOTAL REVENUES	-130,000.00	-130,000.00	0.00	0.00	-130,000.00	



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ACCOUNTS FOR: 5405 WWC CIP
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54050210 510001 INTEREST INCOME	0.00	0.00	-41.97	-5.05	41.97	100.0%
2021/08/000579 08/12/2021 CRP			-5.05 REF 595191	BANK 25	WWW CIP - INTEREST	
TOTAL INTEREST	0.00	0.00	-41.97	-5.05	41.97	100.0%

91 TRANSFERS IN

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54050491 590901 TRANSFER IN	-801,000.00	-801,000.00	-300,000.00	0.00	-501,000.00	37.5%*
TOTAL TRANSFERS IN	-801,000.00	-801,000.00	-300,000.00	0.00	-501,000.00	37.5%
TOTAL UNDEFINED	-801,000.00	-801,000.00	-300,041.97	-5.05	-500,958.03	37.5%
TOTAL WWC CIP	-801,000.00	-801,000.00	-300,041.97	-5.05	-500,958.03	37.5%
TOTAL REVENUES	-801,000.00	-801,000.00	-300,041.97	-5.05	-500,958.03	



FOR 2021 08

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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

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						
<u>54060210 510001</u> INTEREST INCOME	0.00	0.00	-0.17	-0.02	0.17	100.0%
<u>2021/08/000579</u> 08/12/2021 CRP			-.02 REF 595192	BANK 25	WWC CIP - INTEREST	
TOTAL INTEREST	0.00	0.00	-0.17	-0.02	0.17	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.17	-0.02	0.17	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-0.17	-0.02	0.17	100.0%
TOTAL REVENUES	0.00	0.00	-0.17	-0.02	0.17	



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ACCOUNTS FOR: 5407 PLANNING

ORIGINAL ESTIM REV	REVISED 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 08

JOURNAL DETAIL 2021 8 TO 2021 8

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	-25.05	-3.01	25.05	100.0%
2021/08/000579	08/12/2021 CRP	-3.01	REF 595193 BANK 25	SHAWNEE I&I INVEST - INTEREST	
TOTAL INTEREST	0.00	0.00	-25.05	-3.01	25.05 100.0%
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	-25.05	-3.01	-222,974.95 .0%
TOTAL SHAWNEE I & I INVESTIGATION	-223,000.00	-223,000.00	-25.05	-3.01	-222,974.95 .0%
TOTAL REVENUES	-223,000.00	-223,000.00	-25.05	-3.01	-222,974.95



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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

54090491	590901	TRANSFER IN						
		-85,000.00	-130,392.00	-130,000.00	-130,000.00		-392.00	99.7%*
2021/08/000227	08/05/2021	GEN	-130,000.00	REF		RES #542-21		
TOTAL TRANSFERS IN		-85,000.00	-130,392.00	-130,000.00	-130,000.00		-392.00	99.7%
TOTAL UNDEFINED		-85,000.00	-130,392.00	-130,000.00	-130,000.00		-392.00	99.7%
TOTAL S E ADMIM FACILITIES		-85,000.00	-130,392.00	-130,000.00	-130,000.00		-392.00	99.7%
TOTAL REVENUES		-85,000.00	-130,392.00	-130,000.00	-130,000.00		-392.00	



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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

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
54350491 590901 TRANSFER IN	-460,000.00	-460,000.00	-300,000.00	0.00	-160,000.00	65.2%*
TOTAL TRANSFERS IN	-460,000.00	-460,000.00	-300,000.00	0.00	-160,000.00	65.2%
TOTAL UNDEFINED	-460,000.00	-460,000.00	-300,000.00	0.00	-160,000.00	65.2%
TOTAL REPLACEMENT & IMPROVEMENT	-460,000.00	-460,000.00	-300,000.00	0.00	-160,000.00	65.2%
TOTAL REVENUES	-460,000.00	-460,000.00	-300,000.00	0.00	-160,000.00	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 8/31/2021

P 480
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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

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80070204 542501	FEEES-DOMESTIC RELATIONS	0.00	-18,500.00	-13,028.00	-2,052.00	-5,472.00	70.4%*
2021/08/000082	08/03/2021 CRP		-896.00	REF 593904			
2021/08/001354	08/26/2021 CRP		-1,156.00	REF 598811			
	CLERK OF COURTS						
	PROBATE COURT						
	DOMESTIC VIOLENCE						
	68 @ \$17.00 CRISIS CENTER FOR						
	TOTAL CHARGES FOR SERVICES	0.00	-18,500.00	-13,028.00	-2,052.00	-5,472.00	70.4%
	TOTAL UNDEFINED	0.00	-18,500.00	-13,028.00	-2,052.00	-5,472.00	70.4%
	TOTAL WOMENS CRISIS CENTER	0.00	-18,500.00	-13,028.00	-2,052.00	-5,472.00	70.4%
	TOTAL REVENUES	0.00	-18,500.00	-13,028.00	-2,052.00	-5,472.00	



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JOURNAL DETAIL 2021 8 TO 2021 8

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

Account	Description	Original Est	Revised Est	Actual YTD	Actual MTD	Remaining	% Coll
<u>80090202 520001</u>	REAL ESTATE TAX						
		-4,758,243.00	-4,758,243.00	-4,741,260.05	-911,874.22	-16,982.95	99.6%*
<u>2021/08/000181</u>	08/04/2021 CRP		-589,542.15	REF 594008	AUGLAIZE AUDITOR	MENTAL HEALTH - PROP TAX	
<u>2021/08/000996</u>	08/19/2021 CRP		-322,332.07	REF 596125	HARDIN COUNTY AUDITO	MENTAL HEALTH - PROP TAX	
<u>80090202 520003</u>	MOBILE HOME TAX						
		-4,200.00	-4,200.00	-10,442.50	-2,142.82	6,242.50	248.6%
<u>2021/08/000300</u>	08/06/2021 CRP		-384.05	REF 594114	AUGLAIZE AUDITOR	MENTAL HEALTH - PROP TAX	
<u>2021/08/000761</u>	08/16/2021 GEN		-1,223.61	REF		HOMESTEAD 2021 MOHO	
<u>2021/08/000996</u>	08/19/2021 CRP		-535.16	REF 596127	HARDIN COUNTY AUDITO	MENTAL HEALTH - PROP TAX	
TOTAL PROPERTY TAXES		-4,762,443.00	-4,762,443.00	-4,751,702.55	-914,017.04	-10,740.45	99.8%

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

<u>80090108 580001</u>	HOMESTEAD/ROLLBACK/EXEMPTIONS						
		0.00	0.00	-240,901.86	-120,949.54	240,901.86	100.0%
<u>2021/08/000744</u>	08/16/2021 CRP		-238.23	REF 595926	TAXATION REVENUE	MENTAL HEALTH - INTERGOVT STAT	
<u>2021/08/000744</u>	08/16/2021 CRP		-21,263.79	REF 595927	TAXATION REVENUE	MENTAL HEALTH - INTERGOVT STAT	
<u>2021/08/000744</u>	08/16/2021 CRP		-63,544.46	REF 595928	TAXATION REVENUE	MENTAL HEALTH - INTERGOVT STAT	
<u>2021/08/000744</u>	08/16/2021 CRP		-35,418.48	REF 595929	TAXATION REVENUE	MENTAL HEALTH - INTERGOVT STAT	
<u>2021/08/000744</u>	08/16/2021 CRP		-69.80	REF 595958	TAXATION REVENUE	MENTAL HEALTH - INTERGOVT STAT	
<u>2021/08/001095</u>	08/23/2021 CRP		-61.95	REF 597407	TAXATION REVENUE	MENTAL HEALTH - INTERGOVT STAT	

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JOURNAL DETAIL 2021 8 TO 2021 8

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

REMAINING REVENUE % COLL

HOMESTEAD/ROLLBACK/EXEMPTIONS

2021/08/001438	08/27/2021	CRP	-352.83	REF 598894	AUGLAIZE AUDITOR	HENTAL HEALTH - INTERGOVT STAT			
80090108 580210		GRANT - STATE	-4,345,043.00					-947,260.71	78.2%*
2021/08/000216	08/05/2021	CRP	-573,611.54	REF 594087	ODMHAS	HENTAL HEALTH - INTERGOVT STAT			
2021/08/000525	08/11/2021	CRP	-457,290.00	REF 594286	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT			
2021/08/000525	08/11/2021	CRP	-21,145.00	REF 594287	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT			
2021/08/000525	08/11/2021	CRP	-3,435.00	REF 594288	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT			
2021/08/000525	08/11/2021	CRP	-24,800.00	REF 594289	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT			
2021/08/000525	08/11/2021	CRP	-2,319.75	REF 594290	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT			
2021/08/000525	08/11/2021	CRP	-20,833.25	REF 594291	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT			
2021/08/000525	08/11/2021	CRP	-14,982.25	REF 594292	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT			
2021/08/000525	08/11/2021	CRP	-22,950.00	REF 594293	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT			
2021/08/001467	08/30/2021	CRP	-59,515.50	REF 599755	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT			
80090108 580211		GRANTS - FEDERAL	-1,158,778.00					104,709.77	109.0%
2021/08/000525	08/11/2021	CRP	-29,453.25	REF 594324	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT			
2021/08/000525	08/11/2021	CRP	-121,231.75	REF 594325	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT			
2021/08/000525	08/11/2021	CRP	-41,281.25	REF 594326	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT			
2021/08/000744	08/16/2021	CRP	-75,306.00	REF 595959	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT			
2021/08/000802	08/17/2021	CRP	-41,227.58	REF 596029	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT			
2021/08/000996	08/19/2021	CRP	-53,200.00	REF 596124	LUCAS COUNTY AUDITOR	HENTAL HEALTH - INTERGOVT STAT			
2021/08/001095	08/23/2021	CRP	-18,750.00	REF 597408	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT			
TOTAL INTERGOVERNMENTAL			-5,503,821.00					-601,649.08	89.1%

80 OTHER FINANCING SOURCES

80090480 580706		P/R TRANSFER/ HOSP INSURANCE	0.00					8,538.72	100.0%
2021/08/000010	08/04/2021	PRJ	-533.67	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY		
2021/08/000703	08/18/2021	PRJ	-533.67	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY		

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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	-426,241.71	-87,712.49	426,241.71	100.0%
2021/08/000082	08/03/2021 CRP	-1,686.00	REF 593927	LIMA UMADAOP	MENTAL HEALTH - OFS
2021/08/000082	08/03/2021 CRP	-3,041.67	REF 593929	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2021/08/000082	08/03/2021 CRP	-1,944.00	REF 593930	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2021/08/000082	08/03/2021 CRP	-3,890.00	REF 593931	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2021/08/000082	08/03/2021 CRP	-12,458.00	REF 593932	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2021/08/000082	08/03/2021 CRP	-3,340.00	REF 593933	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2021/08/000082	08/03/2021 CRP	-3,261.00	REF 593934	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2021/08/000082	08/03/2021 CRP	-18,250.02	REF 593936	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2021/08/000355	08/09/2021 CRP	-23,340.00	REF 594183	ALLEN COUNTY AUDITOR	MENTAL HEALTH - OFS
2021/08/000405	08/10/2021 CRP	-3,333.00	REF 594256	FAMILY RESOURCE CENT	MENTAL HEALTH - OFS
2021/08/000996	08/19/2021 CRP	-4,500.00	REF 596121	OACBHA FOUNDATION	MENTAL HEALTH - OFS
2021/08/000996	08/19/2021 CRP	-969.00	REF 596122	MODO MEDIA	MENTAL HEALTH - OFS
2021/08/000996	08/19/2021 CRP	-1,841.04	REF 596123	PASS	MENTAL HEALTH - OFS
2021/08/000996	08/19/2021 CRP	-5,282.82	REF 596126	HARDIN COUNTY AUDITO	MENTAL HEALTH - OFS
2021/08/001438	08/27/2021 CRP	-575.94	REF 599489	FAMILY RESOURCE CENT	MENTAL HEALTH - OFS
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-434,780.43	-88,779.83	434,780.43	100.0%
TOTAL UNDEFINED					
-10,696,460.00	-10,696,460.00	-10,088,654.90	-2,705,078.53	-607,805.10	94.3%
TOTAL MENTAL HEALTH/RECOVERY SVCS					
-10,696,460.00	-10,696,460.00	-10,088,654.90	-2,705,078.53	-607,805.10	94.3%
TOTAL REVENUES					
-10,696,460.00	-10,696,460.00	-10,088,654.90	-2,705,078.53	-607,805.10	

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JOURNAL DETAIL 2021 8 TO 2021 8

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			
<u>00440204 540332</u> LANDFILL FEES			
-1,160,000.00	-1,160,000.00	-212,713.81	0.00
		-947,286.19	18.3%*
<u>00440204 540333</u> MRF INFRASTRUCTURE			
-290,000.00	-290,000.00	-402,730.12	-54,232.12
		112,730.12	138.9%
2021/08/000082	08/03/2021 CRP	-846.38 REF 593890	MONTGOMERY CO AUDITO SOLID WASTE - CFS
2021/08/000082	08/03/2021 CRP	-1,027.18 REF 593892	WASTE MGMT-CANAL WIN SOLID WASTE - CFS
2021/08/000082	08/03/2021 CRP	-1,090.34 REF 593894	SWACO-FRANKLIN SOLID WASTE - CFS
2021/08/000082	08/03/2021 CRP	-.98 REF 593896	WASTE MGMT-MOUND SOLID WASTE - CFS
2021/08/000082	08/03/2021 CRP	-.42 REF 593898	WOOD CO AUDITOR SOLID WASTE - CFS
2021/08/000405	08/10/2021 CRP	-1,950.36 REF 594221	HARDIN CO AUDITOR SOLID WASTE - CFS
2021/08/000405	08/10/2021 CRP	-2,079.12 REF 594223	MIAMI CO AUDITOR SOLID WASTE - CFS
2021/08/000744	08/16/2021 CRP	-1,133.68 REF 595923	WASTE MGMT-STONY HOL SOLID WASTE - CFS
2021/08/000996	08/19/2021 CRP	-.14 REF 596192	WASTE MGMT-EVERGREEN SOLID WASTE - CFS
2021/08/000996	08/19/2021 CRP	-14.76 REF 596194	WASTE MGMT-EVERGREEN SOLID WASTE - CFS
2021/08/000996	08/19/2021 CRP	-156.76 REF 596197	WASTE MGMT-JAY CO SOLID WASTE - CFS
2021/08/001095	08/23/2021 CRP	-387.58 REF 596875	LOCAL WASTE SERVICES SOLID WASTE - CFS
2021/08/001190	08/24/2021 CRP	-19,461.02 REF 597432	RUMPKE-DE/GR/CIR/CIN SOLID WASTE - CFS
2021/08/001190	08/24/2021 CRP	-1,427.00 REF 597434	HANCOCK CO AUDITOR SOLID WASTE - CFS
2021/08/001190	08/24/2021 CRP	-11,080.28 REF 597436	REPUBLIC SERVICES-CH SOLID WASTE - CFS
2021/08/001190	08/24/2021 CRP	-709.82 REF 597438	MONTGOMERY CO AUD-SO SOLID WASTE - CFS
2021/08/001190	08/24/2021 CRP	-2,115.00 REF 597440	REPUBLIC SERV-SHELBY SOLID WASTE - CFS
2021/08/001190	08/24/2021 CRP	-2,915.34 REF 597442	WASTE MGMT-LIMA SOLID WASTE - CFS
2021/08/001190	08/24/2021 CRP	-588.74 REF 597444	REPUBLIC SERV-REYNOL SOLID WASTE - CFS
2021/08/001190	08/24/2021 CRP	-1,203.12 REF 597446	WASTE MGMT-CANAL WIN SOLID WASTE - CFS
2021/08/001190	08/24/2021 CRP	-78.30 REF 597448	REPUBLIC SERV-PINE G SOLID WASTE - CFS
2021/08/001354	08/26/2021 CRP	-496.86 REF 598819	DEFIANCE CO AUDITOR SOLID WASTE - CFS
2021/08/001438	08/27/2021 CRP	-9.58 REF 598900	FAYETTE CO AUDITOR SOLID WASTE - CFS
2021/08/001438	08/27/2021 CRP	-1,477.70 REF 598902	REPUBLIC SERV-CELINA SOLID WASTE - CFS
2021/08/001438	08/27/2021 CRP	-83.28 REF 598904	REPUBLIC SERV-MARION SOLID WASTE - CFS
2021/08/001438	08/27/2021 CRP	-2,657.24 REF 598908	REPUBLIC SERV-WYANDO SOLID WASTE - CFS
2021/08/001467	08/30/2021 CRP	-30.50 REF 599757	WASTE MGMT-SUBURBAN SOLID WASTE - CFS
2021/08/001467	08/30/2021 CRP	-907.10 REF 599759	SWACO-FRANKLIN SOLID WASTE - CFS
2021/08/001503	08/31/2021 CRP	-303.54 REF 600420	WHEELABRATOR TECH-SU SOLID WASTE - CFS



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00440204 540334</u>	0.00	0.00	-599,385.76	-108,464.24	599,385.76	100.0%
DESIGNATION FEES						
2021/08/000082	08/03/2021	CRP	-1,692.76	REF 593889	MONTGOMERY CO AUDITO	SOLID WASTE - CFS
2021/08/000082	08/03/2021	CRP	-2,054.36	REF 593891	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS
2021/08/000082	08/03/2021	CRP	-2,180.68	REF 593893	SWACO-FRANKLIN	SOLID WASTE - CFS
2021/08/000082	08/03/2021	CRP	-1.96	REF 593895	WASTE MGMT-MOUND	SOLID WASTE - CFS
2021/08/000082	08/03/2021	CRP	-.84	REF 593897	WOOD CO AUDITOR	SOLID WASTE - CFS
2021/08/000405	08/10/2021	CRP	-3,900.72	REF 594220	HARDIN CO AUDITOR	SOLID WASTE - CFS
2021/08/000405	08/10/2021	CRP	-4,158.24	REF 594222	MIAMI CO AUDITOR	SOLID WASTE - CFS
2021/08/000744	08/16/2021	CRP	-2,267.36	REF 595922	WASTE MGMT-STONY HOL	SOLID WASTE - CFS
2021/08/000996	08/19/2021	CRP	-.28	REF 596191	WASTE MGMT--EVERGREE	SOLID WASTE - CFS
2021/08/000996	08/19/2021	CRP	-29.52	REF 596193	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS
2021/08/000996	08/19/2021	CRP	-313.52	REF 596196	WASTE MGMT-JAY CO	SOLID WASTE - CFS
2021/08/001095	08/23/2021	CRP	-775.16	REF 596874	LOCAL WASTE SERVICES	SOLID WASTE - CFS
2021/08/001190	08/24/2021	CRP	-38,922.04	REF 597431	RUMPKE-DE/GR/CIR/CIN	SOLID WASTE - CFS
2021/08/001190	08/24/2021	CRP	-2,854.00	REF 597433	HANCOCK CO AUDITOR	SOLID WASTE - CFS
2021/08/001190	08/24/2021	CRP	-22,160.56	REF 597435	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS
2021/08/001190	08/24/2021	CRP	-1,419.64	REF 597437	MONTGOMERY CO AUD-SO	SOLID WASTE - CFS
2021/08/001190	08/24/2021	CRP	-4,230.00	REF 597439	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS
2021/08/001190	08/24/2021	CRP	-5,830.68	REF 597441	WASTE MGMT-LIMA	SOLID WASTE - CFS
2021/08/001190	08/24/2021	CRP	-1,177.48	REF 597443	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS
2021/08/001190	08/24/2021	CRP	-2,406.24	REF 597445	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS
2021/08/001190	08/24/2021	CRP	-156.60	REF 597447	REPUBLIC SERV-PINE G	SOLID WASTE - CFS
2021/08/001354	08/26/2021	CRP	-993.72	REF 598818	DEFIANCE CO AUDITOR	SOLID WASTE - CFS
2021/08/001438	08/27/2021	CRP	-19.16	REF 598898	FAYETTE CO AUDITOR	SOLID WASTE - CFS
2021/08/001438	08/27/2021	CRP	-2,955.40	REF 598901	REPUBLIC SERV-CELINA	SOLID WASTE - CFS
2021/08/001438	08/27/2021	CRP	-166.56	REF 598903	REPUBLIC SERV-MARION	SOLID WASTE - CFS
2021/08/001438	08/27/2021	CRP	-5,314.48	REF 598907	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS
2021/08/001467	08/30/2021	CRP	-61.00	REF 599756	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS
2021/08/001467	08/30/2021	CRP	-1,814.20	REF 599758	SWACO-FRANKLIN	SOLID WASTE - CFS
2021/08/001503	08/31/2021	CRP	-607.08	REF 600419	WHEELABRATOR TECH-SU	SOLID WASTE - CFS
<u>00440204 540399</u>		FEES - SUNDRY				
	-10,000.00	-10,000.00	-44,229.50	0.00	34,229.50	442.3%
<u>00440204 580998</u>		FEES-SUNDRY-HHW				
	-15,000.00	-15,000.00	-18,053.50	-4,519.00	3,053.50	120.4%
2021/08/000082	08/03/2021	CRP	-1,258.00	REF 593902	WALTER WORKFORCE, LL	SOLID WASTE - CFS
2021/08/000082	08/03/2021	CRP	-1,481.00	REF 593903	WALTER WORKFORCE, LL	SOLID WASTE - CFS
2021/08/000355	08/09/2021	CRP	-17.00	REF 594160	METZGER	SOLID WASTE - CFS
2021/08/000355	08/09/2021	CRP	-66.00	REF 594161	NEINAS	SOLID WASTE - CFS
2021/08/000355	08/09/2021	CRP	-99.00	REF 594162	NAJMON	SOLID WASTE - CFS
2021/08/000355	08/09/2021	CRP	-208.50	REF 594163	CASH	SOLID WASTE - CFS
2021/08/000355	08/09/2021	CRP	-84.00	REF 594166	CASH	SOLID WASTE - CFS
2021/08/001095	08/23/2021	CRP	-72.00	REF 596877	BOYER	SOLID WASTE - CFS
2021/08/001095	08/23/2021	CRP	-212.00	REF 596878	BOYER	SOLID WASTE - CFS

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

FEEES-SUNDRY-HHW

2021/08/001095	08/23/2021	CRP	-133.00	REF 596879	GERKER	SOLID WASTE - CFS
2021/08/001095	08/23/2021	CRP	-68.00	REF 596880	NORRIS	SOLID WASTE - CFS
2021/08/001095	08/23/2021	CRP	-152.00	REF 596881	BARNES	SOLID WASTE - CFS
2021/08/001095	08/23/2021	CRP	-40.50	REF 596882	DERRYBERRY	SOLID WASTE - CFS
2021/08/001095	08/23/2021	CRP	-297.00	REF 596883	CASH	SOLID WASTE - CFS
2021/08/001095	08/23/2021	CRP	-198.00	REF 596885	WOOD	SOLID WASTE - CFS
2021/08/001095	08/23/2021	CRP	-66.00	REF 596886	ROSSI	SOLID WASTE - CFS
2021/08/001095	08/23/2021	CRP	-47.00	REF 596887	FORTENER	SOLID WASTE - CFS
2021/08/001095	08/23/2021	CRP	-20.00	REF 596888	CASH	SOLID WASTE - CFS

[00440204 581000](#)

FEEES-SUNDRY-EWASTE

-5,000.00 -5,000.00 -859.00 -194.00 -4,141.00 17.2%*

2021/08/000355	08/09/2021	CRP	-26.00	REF 594164	WAGNER	SOLID WASTE - CFS
2021/08/000355	08/09/2021	CRP	-14.00	REF 594165	CASH	SOLID WASTE - CFS
2021/08/000355	08/09/2021	CRP	-113.00	REF 594167	CASH	SOLID WASTE - CFS
2021/08/001095	08/23/2021	CRP	-23.00	REF 596884	CASH	SOLID WASTE - CFS
2021/08/001095	08/23/2021	CRP	-18.00	REF 596889	CASH	SOLID WASTE - CFS

TOTAL CHARGES FOR SERVICES

-1,480,000.00 -1,480,000.00 -1,277,971.69 -167,409.36 -202,028.31 86.3%

10 INTEREST

[00440210 510001](#)

INTEREST INCOME

-15,000.00 -15,000.00 -942.71 -114.33 -14,057.29 6.3%*

2021/08/000579	08/12/2021	CRP	-114.33	REF 595173	BANK 5	SOLID WASTE - INTEREST
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TOTAL INTEREST

-15,000.00 -15,000.00 -942.71 -114.33 -14,057.29 6.3%

TOTAL UNDEFINED

-1,495,000.00 -1,495,000.00 -1,278,914.40 -167,523.69 -216,085.60 85.5%

044 SOLID WASTE DISTRICT

92 ADVANCES IN



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JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00440492 590902</u> ADVANCE IN					
-100,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN					
-100,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL SOLID WASTE DISTRICT					
-100,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL SOLID WASTE DISTRICT					
-1,595,000.00	-1,595,000.00	-1,378,914.40	-167,523.69	-216,085.60	86.5%
TOTAL REVENUES					
-1,595,000.00	-1,595,000.00	-1,378,914.40	-167,523.69	-216,085.60	

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JOURNAL DETAIL 2021 8 TO 2021 8

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

ACCOUNT	DATE	DESCRIPTION	ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>80470204 540360</u>		MATERIAL REV	-210,795.00	-210,795.00	-181,864.34	-40,777.11	-28,930.66	86.3%*
2021/08/000082	08/03/2021	CRP		-6,119.01	REF 593899	OHIO RECYCLING	SHELBY RECYLCE CENTER - CFS	
2021/08/000181	08/04/2021	CRP		-10,285.00	REF 593999	PRATT RECYCLING	SHELBY RECYLCE CENTER - CFS	
2021/08/000181	08/04/2021	CRP		-9,094.40	REF 594000	PRATT RECYCLING	SHELBY RECYLCE CENTER - CFS	
2021/08/000405	08/10/2021	CRP		-9,840.00	REF 594224	WALTER WORKFORCE, LL	SHELBY RECYLCE CENTER - CFS	
2021/08/000802	08/17/2021	CRP		-16.34	REF 595986	RUMPKE	SHELBY RECYLCE CENTER - CFS	
2021/08/000996	08/19/2021	CRP		-2,920.00	REF 596199	LEGACY POLYMERS LLC	SHELBY RECYLCE CENTER - CFS	
2021/08/001503	08/31/2021	CRP		-2,502.36	REF 600421	OMNISOURCE	SHELBY RECYLCE CENTER - CFS	
<u>80470204 540361</u>		ROUTES REV	-4,000.00	-4,000.00	-870.00	-120.00	-3,130.00	21.8%*
2021/08/000082	08/03/2021	CRP		-15.00	REF 593900	BOTKINS SCHOOL	SHELBY RECYLCE CENTER - CFS	
2021/08/000082	08/03/2021	CRP		-15.00	REF 593901	SHELBY CO AUDITOR	SHELBY RECYLCE CENTER - CFS	
2021/08/000405	08/10/2021	CRP		-30.00	REF 594225	ANNA FOODS	SHELBY RECYLCE CENTER - CFS	
2021/08/000744	08/16/2021	CRP		-30.00	REF 595924	ANNA FOODS	SHELBY RECYLCE CENTER - CFS	
2021/08/000802	08/17/2021	CRP		-15.00	REF 595993	SHELBY CO AAA TRAVEL	SHELBY RECYLCE CENTER - CFS	
2021/08/001190	08/24/2021	CRP		-15.00	REF 597450	SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER - CFS	
<u>80470204 540362</u>		CURBSIDE REV	-115,350.00	-115,350.00	-78,748.30	-12,745.13	-36,601.70	68.3%*
2021/08/000405	08/10/2021	CRP		-2,454.34	REF 594226	VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS	
2021/08/000744	08/16/2021	CRP		-5,150.85	REF 595925	VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS	
2021/08/000802	08/17/2021	CRP		-2,182.05	REF 595994	VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS	
2021/08/000802	08/17/2021	CRP		-902.66	REF 595995	VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS	
2021/08/001095	08/23/2021	CRP		-2,055.23	REF 596876	VILLAGE OF FT. LORAM	SHELBY RECYLCE CENTER - CFS	
<u>80470204 540363</u>		PROCESSING REV	-46,400.00	-46,400.00	-29,941.04	-3,856.32	-16,458.96	64.5%*
2021/08/000802	08/17/2021	CRP		-3,856.32	REF 595996	CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS	
<u>80470204 540399</u>		FEES - SUNDRY	-47,500.00	-47,500.00	-44,500.00	-1,000.00	-3,000.00	93.7%*
2021/08/000525	08/11/2021	CRP		-1,000.00	REF 594278	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS	



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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES -424,045.00	-424,045.00	-335,923.68	-58,498.56	-88,121.32	79.2%
TOTAL UNDEFINED -424,045.00	-424,045.00	-335,923.68	-58,498.56	-88,121.32	79.2%
TOTAL SHELBY RECYCLING CENTER -424,045.00	-424,045.00	-335,923.68	-58,498.56	-88,121.32	79.2%
TOTAL REVENUES -424,045.00	-424,045.00	-335,923.68	-58,498.56	-88,121.32	



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JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00
		0.00	100.0%
TOTAL INTERGOVERNMENTAL			
-100,000.00	-100,000.00	-100,000.00	0.00
		0.00	100.0%
TOTAL UNDEFINED			
-100,000.00	-100,000.00	-100,000.00	0.00
		0.00	100.0%
TOTAL OH EPA-BALLISTIC SEPARATOR			
-100,000.00	-100,000.00	-100,000.00	0.00
		0.00	100.0%
TOTAL REVENUES			
-100,000.00	-100,000.00	-100,000.00	0.00
		0.00	



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JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING
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	-84,448.92	-84,448.92		-94,770.81	47.1%*
2021/08/000996	08/19/2021 CRP	-84,448.92	REF 596190	OWDA	OTHER FINANCING SOURCS-NOTE PR		
TOTAL NOTE PROCEEDS	0.00	-179,219.73	-84,448.92	-84,448.92		-94,770.81	47.1%
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	-168,880.55	-84,448.92		-94,770.81	64.1%
TOTAL SOLID WASTE NEW BUILDING	0.00	-263,651.36	-168,880.55	-84,448.92		-94,770.81	64.1%
TOTAL REVENUES	0.00	-263,651.36	-168,880.55	-84,448.92		-94,770.81	



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ACCOUNTS FOR: 8054 REFUSE & RECYCLING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80540208 540395	VOF FEES-REFUSE/RECYCLING							
	-144,000.00	-144,000.00	-94,419.60		-9,438.60		-49,580.40	65.6%*
2021/08/001190	08/24/2021 CRP		-9,438.60	REF 597451	VILLAGE OF FOREST	CITY KENTON-INTGOVT LOCAL-FEES		
80540208 540396	FEES-REFUSE/RECYC COK							
	-540,000.00	-540,000.00	-396,669.30		-44,040.50		-143,330.70	73.5%*
2021/08/000802	08/17/2021 CRP		-44,040.50	REF 595985	CITY OF KENTON	CITY KENTON-INTGOVT LOCAL-FEES		
TOTAL INTERGOVERNMENTAL	-684,000.00	-684,000.00	-491,088.90		-53,479.10		-192,911.10	71.8%
TOTAL UNDEFINED	-684,000.00	-684,000.00	-491,088.90		-53,479.10		-192,911.10	71.8%
TOTAL REFUSE & RECYCLING	-684,000.00	-684,000.00	-491,088.90		-53,479.10		-192,911.10	71.8%
TOTAL REVENUES	-684,000.00	-684,000.00	-491,088.90		-53,479.10		-192,911.10	



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ACCOUNTS FOR: 8055 OHEPA-COMMUNITY & LITTER GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80550108 580210	GRANT - STATE							
	0.00	-50,000.00	-50,000.00	0.00		0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-50,000.00	-50,000.00	0.00		0.00	100.0%	
92 ADVANCES IN								
80550492 590902	ADVANCE IN							
	0.00	-109,637.02	-109,637.02	0.00		0.00	100.0%	
TOTAL ADVANCES IN	0.00	-109,637.02	-109,637.02	0.00		0.00	100.0%	
TOTAL UNDEFINED	0.00	-159,637.02	-159,637.02	0.00		0.00	100.0%	
TOTAL OHEPA-COMMUNITY & LITTER GR	0.00	-159,637.02	-159,637.02	0.00		0.00	100.0%	
TOTAL REVENUES	0.00	-159,637.02	-159,637.02	0.00		0.00		



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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

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80720108 580650	INTERSYSTEMS EI SERVICE COORD	-30,000.00	-30,000.00	-20,876.53	-1,357.29	-9,123.47	69.6%*
2021/08/001095	08/23/2021 CRP			-804.32 REF 596763			
2021/08/001095	08/23/2021 CRP			-552.97 REF 596764			
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	-20,876.53	-1,357.29	-13,123.47	61.4%

11 OTHER REVENUE

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%*



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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-36,344.71	-1,357.29	1,762.71	105.1%
TOTAL FAMILY/CHILDREN FIRST COUNC -34,582.00	-34,582.00	-36,344.71	-1,357.29	1,762.71	105.1%
TOTAL REVENUES -34,582.00	-34,582.00	-36,344.71	-1,357.29	1,762.71	



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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	-246,326.05	-30,797.96
<u>2021/08/000216</u>	08/05/2021 CRP	-30,797.96 REF 594056	DODD
			EI SC JUNE BILLING
TOTAL INTERGOVERNMENTAL	-368,219.00	-246,326.05	-30,797.96
TOTAL UNDEFINED	-368,219.00	-246,326.05	-30,797.96
TOTAL FCFC EI SERVICE COORDINATIO	-368,219.00	-246,326.05	-30,797.96
TOTAL REVENUES	-368,219.00	-246,326.05	-30,797.96

-121,892.95 66.9%*

-121,892.95 66.9%

-121,892.95 66.9%

-121,892.95 66.9%

-121,892.95



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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	FEEES - SUNDRY				
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%*
TOTAL CHARGES FOR SERVICES					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL UNDEFINED					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL CONFERENCE					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL REVENUES					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	



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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	-254,623.20	-158,329.20	0.00	-96,294.00	62.2%*
80910308 580308	FCSS REVENUE				
-45,951.00	-45,951.00	-30,126.00	-8,391.00	-15,825.00	65.6%*
2021/08/000355	08/09/2021 CRP	-8,391.00	REF 594159	DEPT MENTAL HEALTH	FCSS ALLOCATION
TOTAL INTERGOVERNMENTAL					
-95,951.00	-300,574.20	-188,455.20	-8,391.00	-112,119.00	62.7%
TOTAL UNDEFINED					
-95,951.00	-300,574.20	-188,455.20	-8,391.00	-112,119.00	62.7%
TOTAL INTERSYSTEMS					
-95,951.00	-300,574.20	-188,455.20	-8,391.00	-112,119.00	62.7%
TOTAL REVENUES					
-95,951.00	-300,574.20	-188,455.20	-8,391.00	-112,119.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80920204 546006 80921	REIMB RECOVERY COST							
	-13,848.27	-13,848.27	0.00	0.00		-13,848.27	.0%*	
TOTAL CHARGES FOR SERVICES	-13,848.27	-13,848.27	0.00	0.00		-13,848.27	.0%	

08 INTERGOVERNMENTAL

80920308 580300	GRANT REVENUE							
	0.00	0.00	-31,638.00	0.00		31,638.00	100.0%	
80920308 580300 80921	GRANT REVENUE							
	-29,471.00	-29,471.00	0.00	0.00		-29,471.00	.0%*	
TOTAL INTERGOVERNMENTAL	-29,471.00	-29,471.00	-31,638.00	0.00		2,167.00	107.4%	
TOTAL UNDEFINED	-43,319.27	-43,319.27	-31,638.00	0.00		-11,681.27	73.0%	
TOTAL SPECIAL EMERGENCY PLANNING	-43,319.27	-43,319.27	-31,638.00	0.00		-11,681.27	73.0%	
TOTAL REVENUES	-43,319.27	-43,319.27	-31,638.00	0.00		-11,681.27		



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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	-66,427.08		-9,861.75		-43,572.92	60.4%*	
2021/08/001503	08/31/2021 CRP		-9,861.75	REF 599798	HOLIDAY INN & SUITES	HOTEL MOTEL TAX			
80950203 530004	COLONIAL MOTEL								
	-1,250.00	-1,250.00	-892.35		-98.33		-357.65	71.4%*	
2021/08/001438	08/27/2021 CRP		-98.33	REF 599287	COLONIAL MOTEL	HOTEL MOTEL TAX			
80950203 530005	ECONOLODGE								
	-5,500.00	-5,500.00	-2,784.26		-494.58		-2,715.74	50.6%*	
2021/08/001438	08/27/2021 CRP		-494.58	REF 599289	SELECTED INN	HOTEL MOTEL TAX			
80950203 530007	HOWARD JOHNSON (NEW 11)								
	-97,000.00	-97,000.00	-61,231.46		-10,585.22		-35,768.54	63.1%*	
2021/08/001438	08/27/2021 CRP		-10,585.22	REF 599291	HOWARD JOHNSON	HOTEL MOTEL TAX			
80950203 530008	EAST GATE MOTEL								
	-2,500.00	-2,500.00	-1,142.31		0.00		-1,357.69	45.7%*	
80950203 530009	FAIRFIELD INN								
	-50,500.00	-50,500.00	-19,101.01		0.00		-31,398.99	37.8%*	
80950203 530010	TRAVELLODGE MOTEL								
	-16,500.00	-16,500.00	-10,959.75		-1,372.94		-5,540.25	66.4%*	
2021/08/000300	08/06/2021 CRP		-1,372.94	REF 594134	TRAVELLODGE	HOTEL MOTEL TAX			
80950203 530011	IMPERIAL INN MOTEL								
	-4,000.00	-4,000.00	-2,278.54		-306.85		-1,721.46	57.0%*	
2021/08/001190	08/24/2021 CRP		-306.85	REF 597656	IMPERIAL INN	HOTEL MOTEL TAX			



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ACCOUNTS FOR: 8095 HOTEL LODGING TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
80950203 530013		COUNTRY INN					
	-2,500.00	-2,500.00	-1,678.62	-202.35		-821.38	67.1%*
2021/08/000181	08/04/2021	CRP	-202.35	REF 594014	COUNTRY INN	HOTEL MOTEL TAX	
80950203 530014		COMFORT INN					
	-53,000.00	-53,000.00	-28,109.38	-5,837.67		-24,890.62	53.0%*
2021/08/000300	08/06/2021	CRP	-5,837.67	REF 594135	COMFORT INN	HOTEL MOTEL TAX	
80950203 530015		MOTEL 6					
	-54,500.00	-54,500.00	-40,864.37	-10,268.09		-13,635.63	75.0%*
2021/08/000181	08/04/2021	CRP	-5,331.97	REF 594015	MOTEL 6	HOTEL MOTEL TAX	
2021/08/001354	08/26/2021	CRP	-4,936.12	REF 598842	MOTEL 6	HOTEL MOTEL TAX	
80950203 530019		HAMPTON INN					
	-134,000.00	-134,000.00	-86,565.16	-13,649.91		-47,434.84	64.6%*
2021/08/001190	08/24/2021	CRP	-13,649.91	REF 597657	HAMPTON INN	HOTEL MOTEL TAX	
80950203 530021		WINGATE					
	-59,000.00	-59,000.00	-32,753.04	0.00		-26,246.96	55.5%*
80950203 530022		SUPER INN					
	-7,000.00	-7,000.00	-5,074.71	-978.10		-1,925.29	72.5%*
2021/08/000181	08/04/2021	CRP	-978.10	REF 594016	SUPER INN	HOTEL MOTEL TAX	
80950203 530023		COUNTRY INN & SUITES					
	-71,000.00	-71,000.00	-44,907.62	-5,384.49		-26,092.38	63.3%*
2021/08/001190	08/24/2021	CRP	-5,384.49	REF 597658	COUNTRY INN & SUITES	HOTEL MOTEL TAX	
80950203 530024		MICROTEL INN & SUITES					
	-31,500.00	-31,500.00	-22,437.16	-4,357.70		-9,062.84	71.2%*
2021/08/000802	08/17/2021	CRP	-4,357.70	REF 595944	MICROTEL INN & SUITE	HOTEL MOTEL TAX	
80950203 530025		COURTYARD BY MARRIOTT					
	-111,000.00	-111,000.00	-93,346.50	-11,711.61		-17,653.50	84.1%*
2021/08/001354	08/26/2021	CRP	-11,711.61	REF 598843	COURTYARD	HOTEL MOTEL TAX	



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ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>					
80950203 530026	TOWNEPLACE BY MARRIOTT 0.00	0.00	-19,615.83	-11,999.98	19,615.83 100.0%
2021/08/000802	08/17/2021 CRP	-11,999.98 REF 595945	TOWNEPLACE	HOTEL MOTEL TAX	
TOTAL OTHER TAXES	-810,750.00	-810,750.00	-540,169.15	-87,109.57	-270,580.85 66.6%
TOTAL UNDEFINED	-810,750.00	-810,750.00	-540,169.15	-87,109.57	-270,580.85 66.6%
TOTAL HOTEL LODGING TAX	-810,750.00	-810,750.00	-540,169.15	-87,109.57	-270,580.85 66.6%
TOTAL REVENUES	-810,750.00	-810,750.00	-540,169.15	-87,109.57	-270,580.85



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
87500207 570001 60004	ASSESSMENTS				
0.00	0.00	-842.66	0.00	842.66	100.0%
87500207 570001 60005	ASSESSMENTS				
0.00	0.00	-302.60	0.00	302.60	100.0%
87500207 570001 60011	ASSESSMENTS				
-14,000.00	-14,000.00	-29,017.91	0.00	15,017.91	207.3%
87500207 570001 60012	ASSESSMENTS				
-12,711.00	-12,711.00	-16,109.16	0.00	3,398.16	126.7%
87500207 570001 60013	ASSESSMENTS				
-8,234.00	-8,234.00	-7,999.96	0.00	-234.04	97.2%*
87500207 570001 60019	SPECIAL ASSESSMENTS				
-37,625.00	-37,625.00	-34,180.31	0.00	-3,444.69	90.8%*
87500207 570001 60020	SPECIAL ASSESSMENTS				
-4,401.00	-4,401.00	-4,064.20	0.00	-336.80	92.3%*
87500207 570001 60021	SPECIAL ASSESSMENTS				
-11,206.00	-11,206.00	-9,406.61	0.00	-1,799.39	83.9%*
87500207 570001 60022	SPECIAL ASSESSMENTS				
-10,683.00	-10,683.00	-10,299.39	0.00	-383.61	96.4%*
87500207 570001 60023	SPECIAL ASSESSMENTS				
-4,641.00	-4,641.00	-4,320.66	0.00	-320.34	93.1%*



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>87500207 570001 60024</u> ASSESSMENTS	-14,265.00	-14,265.00	-12,734.88	0.00	-1,530.12	89.3%*
<u>87500207 570001 60025</u> SPECIAL ASSESSMENTS	-1,015.00	-1,015.00	-690.17	0.00	-324.83	68.0%*
<u>87500207 570001 60026</u> SPECIAL ASSESSMENTS	-5,721.00	-5,721.00	-5,187.91	0.00	-533.09	90.7%*
<u>87500207 570001 60027</u> ASSESSMENTS	-6,889.00	-6,889.00	-5,902.39	0.00	-986.61	85.7%*
<u>87500207 570001 60028</u> SPECIAL ASSESSMENTS	-29,295.00	-29,295.00	-22,649.30	0.00	-6,645.70	77.3%*
<u>87500207 570001 60029</u> ASSESSMENTS	-3,900.00	-3,900.00	-3,441.97	0.00	-458.03	88.3%*
<u>87500207 570001 60030</u> SPECIAL ASSESSMENTS	-22,003.00	-22,003.00	-21,571.26	0.00	-431.74	98.0%*
<u>87500207 570001 60031</u> ASSESSMENTS	-15,151.00	-15,151.00	-13,700.72	0.00	-1,450.28	90.4%*
<u>87500207 570001 60032</u> ASSESSMENTS	-9,420.00	-9,420.00	-8,706.60	0.00	-713.40	92.4%*
<u>87500207 570001 60033</u> SPECIAL ASSESSMENTS	-45,419.00	-45,419.00	-44,452.44	0.00	-966.56	97.9%*
<u>87500207 570001 60034</u> SPECIAL ASSESSMENTS	-1,882.00	-1,882.00	-1,804.56	0.00	-77.44	95.9%*



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

87500207	570001	60035	ASSESSMENTS						
				-5,697.00	-5,697.00	-5,837.50	0.00	140.50	102.5%
87500207	570001	60036	SPECIAL ASSESSMENTS						
				-6,756.00	-6,756.00	-6,568.67	0.00	-187.33	97.2%*
87500207	570001	60037	SPECIAL ASSESSMENTS						
				-10,372.00	-10,372.00	-10,511.94	0.00	139.94	101.3%
87500207	570001	60038	ASSESSMENTS						
				-144,269.00	-144,269.00	-142,407.98	0.00	-1,861.02	98.7%*
87500207	570001	60039	ASSESSMENTS						
				-2,343.00	-2,343.00	-2,359.11	0.00	16.11	100.7%
87500207	570001	60040	ASSESSMENTS						
				-1,260.00	-1,260.00	-1,260.00	0.00	0.00	100.0%
87500207	570001	60042	ASSESSMENTS						
				-4,500.00	-4,500.00	-3,610.08	0.00	-889.92	80.2%*
87500207	570001	60052	SPECIAL ASSESSMENTS						
				-2,300.00	-2,300.00	-2,359.68	0.00	59.68	102.6%
87500207	570001	60053	SPECIAL ASSESSMENTS						
				0.00	0.00	-1,346.44	0.00	1,346.44	100.0%
TOTAL SPECIAL ASSESSMENTS									
				-435,958.00	-435,958.00	-433,647.06	0.00	-2,310.94	99.5%

11 OTHER REVENUE

87500411	511700	60027	CAPITAL PERMIT FEE						
				0.00	0.00	-3,200.00	-3,200.00	3,200.00	100.0%
2021/08/000802	08/17/2021	CRP			-3,200.00	REF 595962	CUSTOMER	CPF FOR 308 N FRAUNFELTER - RA	



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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-15,800.00	-3,200.00	15,800.00	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	-449,447.06	-3,200.00	-186,510.94	70.7%
TOTAL AWD PROJECT DEBT SERVICE	-635,958.00	-635,958.00	-449,447.06	-3,200.00	-186,510.94	70.7%
TOTAL REVENUES	-635,958.00	-635,958.00	-449,447.06	-3,200.00	-186,510.94	

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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

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						
<u>87510204 540380</u>		DISTRICT FEE RECEIPTS				
	-465,000.00	-465,000.00	-286,667.74	-75,974.18	-178,332.26	61.6%*
2021/08/000677	08/13/2021	CRP	-35,010.38	REF 595194	CUSTOMER	COL JUNE 2021 AWD DISTRICT FEE
2021/08/000677	08/13/2021	CRP	-3,390.54	REF 595194	CUSTOMER	COUNTY DISTRICT FEES (15% OF T
2021/08/001354	08/26/2021	CRP	-34,227.92	REF 598611	CUSTOMER	COL JULY 2021 AWD DISTRICT FEE
2021/08/001354	08/26/2021	CRP	-3,209.66	REF 598611	CUSTOMER	JULY 2021 COUNTY DISTRICT FEES
2021/08/001354	08/26/2021	CRP	-135.68	REF 598614	CUSTOMER	2ND QTR 2021 CITY OF DELPHOS D
<u>87510204 540381</u>		CONTRACT FEE RECEIPTS				
	-900,000.00	-900,000.00	-595,725.05	-166,680.48	-304,274.95	66.2%*
2021/08/000677	08/13/2021	CRP	-83,253.98	REF 595194	CUSTOMER	COL JUNE 2021 CONTRACT FEES
2021/08/001354	08/26/2021	CRP	-83,426.50	REF 598611	CUSTOMER	COLY JULY 2021 CONTRACT FEES
TOTAL CHARGES FOR SERVICES	-1,365,000.00	-1,365,000.00	-882,392.79	-242,654.66	-482,607.21	64.6%
11 OTHER REVENUE						
<u>87510411 580999</u>		SUNDRY REVENUE				
	0.00	0.00	-2,418.00	-2,418.00	2,418.00	100.0%
2021/08/000996	08/19/2021	CRP	-2,418.00	REF 596102	CUSTOMER	CPF FOR 5400 OTTAWA RD - CAROL
TOTAL OTHER REVENUE	0.00	0.00	-2,418.00	-2,418.00	2,418.00	100.0%
TOTAL UNDEFINED	-1,365,000.00	-1,365,000.00	-884,810.79	-245,072.66	-480,189.21	64.8%
TOTAL AWD OPERATING FUND	-1,365,000.00	-1,365,000.00	-884,810.79	-245,072.66	-480,189.21	64.8%
TOTAL REVENUES	-1,365,000.00	-1,365,000.00	-884,810.79	-245,072.66	-480,189.21	



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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					
<u>87520411 511700</u> CAPITAL PERMIT FEE					
-20,000.00	-20,000.00	-17,250.00	-2,000.00	-2,750.00	86.3%*
2021/08/000216	08/05/2021 CRP	-500.00 REF 594041	CUSTOMER	CPF \$500 for 694 N Wapak - Qua	
2021/08/000907	08/18/2021 CRP	-500.00 REF 596028	CUSTOMER	CPF FOR 3034 N DIXIE HWY - KOH	
2021/08/001354	08/26/2021 CRP	-500.00 REF 598802	CUSTOMER	CPF 3626 SKY HAWK - PUGIN BUIL	
2021/08/001354	08/26/2021 CRP	-500.00 REF 598802	CUSTOMER	CPF 3714 SKY HAWK - PUGIN BUIL	
TOTAL OTHER REVENUE					
-20,000.00	-20,000.00	-17,250.00	-2,000.00	-2,750.00	86.3%
91 TRANSFERS IN					
<u>87520491 590901</u> 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	-17,250.00	-2,000.00	-202,750.00	7.8%
TOTAL AWD INTERNAL CAPITAL RESERV					
-220,000.00	-220,000.00	-17,250.00	-2,000.00	-202,750.00	7.8%
TOTAL REVENUES					
-220,000.00	-220,000.00	-17,250.00	-2,000.00	-202,750.00	



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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
87530208 580202 GRANTS-POLITICAL SUBDIVISIONS					
-4,310,000.00	-4,310,000.00	-300,000.00	0.00	-4,010,000.00	7.0%*
TOTAL INTERGOVERNMENTAL					
-4,310,000.00	-4,310,000.00	-300,000.00	0.00	-4,010,000.00	7.0%
11 OTHER REVENUE					
87530411 511702 CAPITAL CONTRIBUTIONS					
-300,000.00	-300,000.00	0.00	0.00	-300,000.00	.0%*
TOTAL OTHER REVENUE					
-300,000.00	-300,000.00	0.00	0.00	-300,000.00	.0%
81 NOTE PROCEEDS					
87530481 581101 NOTE PROCEEDS					
-3,410,000.00	-3,410,000.00	0.00	0.00	-3,410,000.00	.0%*
TOTAL NOTE PROCEEDS					
-3,410,000.00	-3,410,000.00	0.00	0.00	-3,410,000.00	.0%
TOTAL UNDEFINED					
-8,020,000.00	-8,020,000.00	-300,000.00	0.00	-7,720,000.00	3.7%
TOTAL AWD EXTERNAL CAPITAL RESERV					
-8,020,000.00	-8,020,000.00	-300,000.00	0.00	-7,720,000.00	3.7%
TOTAL REVENUES					
-8,020,000.00	-8,020,000.00	-300,000.00	0.00	-7,720,000.00	



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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					
<u>87560204 540380</u> COUNTY DISTRICT FEE RECEIPTS					
-220,000.00	-220,000.00	-116,012.23	-37,401.11	-103,987.77	52.7%*
2021/08/000677	08/13/2021 CRP	-19,213.04 REF 595195	CUSTOMER	JUNE 2021 COUNTY DISTRICT FEES	
2021/08/001354	08/26/2021 CRP	-18,188.07 REF 598612	CUSTOMER	JULY 2021 COUNTY DISTRICT FEES	
TOTAL CHARGES FOR SERVICES					
-220,000.00	-220,000.00	-116,012.23	-37,401.11	-103,987.77	52.7%
TOTAL UNDEFINED					
-220,000.00	-220,000.00	-116,012.23	-37,401.11	-103,987.77	52.7%
TOTAL AWD COUNTY RESERVE					
-220,000.00	-220,000.00	-116,012.23	-37,401.11	-103,987.77	52.7%
TOTAL REVENUES					
-220,000.00	-220,000.00	-116,012.23	-37,401.11	-103,987.77	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88050208 580202						
GRANTS-POLITICAL SUBDIVISIONS						
	-266,000.00	-266,000.00	-200,200.13	0.00	-65,799.87	75.3%*
TOTAL INTERGOVERNMENTAL	-266,000.00	-266,000.00	-200,200.13	0.00	-65,799.87	75.3%
TOTAL UNDEFINED	-266,000.00	-266,000.00	-200,200.13	0.00	-65,799.87	75.3%
TOTAL DISTRICT COURT OF APPEALS	-266,000.00	-266,000.00	-200,200.13	0.00	-65,799.87	75.3%
TOTAL REVENUES	-266,000.00	-266,000.00	-200,200.13	0.00	-65,799.87	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88060108 580210	GRANT - STATE							
		-61,575.00	-61,575.00	0.00	0.00		-61,575.00	.0%*
88060308 580211	GRANTS - FEDERAL							
		0.00	0.00	-25,942.00	-3,435.00		25,942.00	100.0%
2021/08/000907	08/18/2021 CRP		-3,435.00	REF 596048	HEALTH DEPARTMENT	FEDERAL GRANT		
TOTAL INTERGOVERNMENTAL		-61,575.00	-61,575.00	-25,942.00	-3,435.00		-35,633.00	42.1%
TOTAL UNDEFINED		-61,575.00	-61,575.00	-25,942.00	-3,435.00		-35,633.00	42.1%
TOTAL GET VACCINATED GRANT		-61,575.00	-61,575.00	-25,942.00	-3,435.00		-35,633.00	42.1%
TOTAL REVENUES		-61,575.00	-61,575.00	-25,942.00	-3,435.00		-35,633.00	



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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

ACCOUNTS FOR:	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	0.00	-22,500.00	57.1%*
TOTAL INTERGOVERNMENTAL	-52,500.00	-52,500.00	-30,000.00	0.00	-22,500.00	57.1%
TOTAL UNDEFINED	-52,500.00	-52,500.00	-30,000.00	0.00	-22,500.00	57.1%
TOTAL CRIBS FOR KIDS GRANT	-52,500.00	-52,500.00	-30,000.00	0.00	-22,500.00	57.1%
TOTAL REVENUES	-52,500.00	-52,500.00	-30,000.00	0.00	-22,500.00	

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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	-59,783.09	-6,257.20			-120,216.91	33.2%*	
2021/08/000744	08/16/2021 CRP	-6,257.20	REF 595898	HEALTH DEPARTMENT	OIMIR GRANT			
TOTAL INTERGOVERNMENTAL	-180,000.00	-59,783.09	-6,257.20			-120,216.91	33.2%	
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	0.00			0.00	100.0%	
TOTAL UNDEFINED	-204,000.00	-83,783.09	-6,257.20			-120,216.91	41.1%	
TOTAL OIMRI GRANT - HEALTH	-204,000.00	-83,783.09	-6,257.20			-120,216.91	41.1%	
TOTAL REVENUES	-204,000.00	-83,783.09	-6,257.20			-120,216.91		



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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 FEES-PLUMBING			
-93,140.00	-93,140.00	-112,038.50	-14,043.00
		18,898.50	120.3%
2021/08/000024	08/02/2021 CRP	-1,053.00	REF 593858 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/000082	08/03/2021 CRP	-1,575.00	REF 593938 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/000181	08/04/2021 CRP	-5,760.00	REF 594010 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/000300	08/06/2021 CRP	-1,195.00	REF 594124 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/000355	08/09/2021 CRP	-640.00	REF 594179 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/000525	08/11/2021 CRP	-100.00	REF 594314 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/000802	08/17/2021 CRP	-210.00	REF 595998 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/000907	08/18/2021 CRP	-1,770.00	REF 596077 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/000996	08/19/2021 CRP	-450.00	REF 596142 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/001190	08/24/2021 CRP	-460.00	REF 597480 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/001277	08/25/2021 CRP	-350.00	REF 598509 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/001354	08/26/2021 CRP	-230.00	REF 598828 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/001438	08/27/2021 CRP	-250.00	REF 599280 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
88100204 540343 FEES-SEWAGE			
0.00	0.00	0.00	132.00
		0.00	.0%
2021/08/001464	08/30/2021 GEN	132.00	REF POSTED TO WRONG ACCOUNT
88100204 540348 FEES-VITAL STATISTICS			
-320,000.00	-320,000.00	-262,431.98	-33,944.00
		-57,568.02	82.0%*
2021/08/000082	08/03/2021 CRP	-1,761.00	REF 593947 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/000181	08/04/2021 CRP	-1,989.00	REF 594019 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/000216	08/05/2021 CRP	-950.00	REF 594080 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/000300	08/06/2021 CRP	-2,121.00	REF 594132 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/000355	08/09/2021 CRP	-1,488.00	REF 594182 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/000405	08/10/2021 CRP	-1,568.00	REF 594251 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/000525	08/11/2021 CRP	-1,797.00	REF 594323 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/000579	08/12/2021 CRP	-1,057.00	REF 595140 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/000677	08/13/2021 CRP	-1,926.00	REF 595884 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/000744	08/16/2021 CRP	-1,677.00	REF 595941 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/000802	08/17/2021 CRP	-1,701.00	REF 596023 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/000907	08/18/2021 CRP	-2,955.00	REF 596082 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/000996	08/19/2021 CRP	-1,377.00	REF 596155 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/001065	08/20/2021 CRP	-1,435.00	REF 596769 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/001095	08/23/2021 CRP	-1,956.00	REF 597338 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/001190	08/24/2021 CRP	-1,189.00	REF 597497 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/08/001277	08/25/2021 CRP	-1,395.00	REF 598517 HEALTH DEPARTMENT BOARD OF HEALTH - CFS



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
FEES-VITAL STATISTICS			
2021/08/001354	08/26/2021 CRP -1,026.00 REF 598837	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/001438	08/27/2021 CRP -2,031.00 REF 599286	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/001467	08/30/2021 CRP -1,164.00 REF 599754	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/001503	08/31/2021 CRP -1,381.00 REF 600437	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
88100204 542507	PATIENT FEES - IMMUNIZATIONS -22,000.00 -22,000.00 -10,040.91		-1,034.95 -11,959.09 45.6%*
2021/08/000024	08/02/2021 CRP -20.00 REF 593860	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000082	08/03/2021 CRP -44.00 REF 593944	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000082	08/03/2021 CRP -40.00 REF 593946	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000216	08/05/2021 CRP -40.00 REF 594075	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000216	08/05/2021 CRP -45.00 REF 594077	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000300	08/06/2021 CRP -7.50 REF 594129	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000525	08/11/2021 CRP -20.00 REF 594322	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000579	08/12/2021 CRP -20.00 REF 595135	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000579	08/12/2021 CRP -50.00 REF 595136	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000579	08/12/2021 CRP -69.00 REF 595139	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000677	08/13/2021 CRP -83.00 REF 595880	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000677	08/13/2021 CRP -8.72 REF 595881	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000744	08/16/2021 CRP -40.00 REF 595936	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000802	08/17/2021 CRP -20.00 REF 596019	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000907	08/18/2021 CRP -7.68 REF 596081	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000996	08/19/2021 CRP -20.00 REF 596147	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000996	08/19/2021 CRP -75.00 REF 596148	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/001065	08/20/2021 CRP -40.00 REF 596766	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/001065	08/20/2021 CRP -100.00 REF 596767	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/001065	08/20/2021 CRP -219.00 REF 596768	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/001175	08/24/2021 GEN 100.00 REF	POSTED TO WRONG ACCOUNT	
2021/08/001190	08/24/2021 CRP -25.00 REF 597494	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/001354	08/26/2021 CRP -60.00 REF 598836	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/001438	08/27/2021 CRP -50.00 REF 599285	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/001467	08/30/2021 CRP -11.05 REF 599753	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/001503	08/31/2021 CRP -20.00 REF 600433	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
88100204 580632	PLUMBING BACKFLOW FEES -16,000.00 -16,000.00 -14,472.50		-1,225.00 -1,527.50 90.5%*
2021/08/000082	08/03/2021 CRP -35.00 REF 593939	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000181	08/04/2021 CRP -145.00 REF 594011	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000216	08/05/2021 CRP -60.00 REF 594073	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000300	08/06/2021 CRP -50.00 REF 594125	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000355	08/09/2021 CRP -55.00 REF 594180	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000405	08/10/2021 CRP -25.00 REF 594248	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000525	08/11/2021 CRP -245.00 REF 594315	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000677	08/13/2021 CRP -75.00 REF 595865	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PLUMBING BACKFLOW FEES			
2021/08/000744 08/16/2021 CRP	-50.00 REF 595933	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000802 08/17/2021 CRP	-130.00 REF 595999	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000907 08/18/2021 CRP	-80.00 REF 596078	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/000996 08/19/2021 CRP	-45.00 REF 596143	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/001065 08/20/2021 CRP	-50.00 REF 596758	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/001190 08/24/2021 CRP	-50.00 REF 597481	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/001467 08/30/2021 CRP	-10.00 REF 599750	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
2021/08/001503 08/31/2021 CRP	-120.00 REF 600425	HEALTH DEPARTMENT BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES			
-451,140.00	-451,140.00	-398,983.89	-50,114.95
			-52,156.11 88.4%
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	-50,243.93	-8,980.00
			-4,756.07 91.4%*
2021/08/000355 08/09/2021 CRP	-4,200.00 REF 594142	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/000355 08/09/2021 CRP	-90.00 REF 594145	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/000744 08/16/2021 CRP	-20.00 REF 595902	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/000744 08/16/2021 CRP	-2,040.00 REF 595903	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/000907 08/18/2021 CRP	-2,630.00 REF 596049	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88100108 580630</u>	MEDICAID/INSURANCE REC		
-68,000.00	-68,000.00	-30,645.56	-5,203.70
		-37,354.44	45.1%*
2021/08/000024	08/02/2021 CRP	-369.30 REF 593835	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000082	08/03/2021 CRP	-140.72 REF 593868	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000181	08/04/2021 CRP	-5.72 REF 593971	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000355	08/09/2021 CRP	-295.00 REF 594144	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000405	08/10/2021 CRP	-125.72 REF 594234	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000405	08/10/2021 CRP	-45.00 REF 594236	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000405	08/10/2021 CRP	-243.08 REF 594238	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000405	08/10/2021 CRP	-255.00 REF 594239	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000525	08/11/2021 CRP	-45.00 REF 594294	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000525	08/11/2021 CRP	-388.13 REF 594302	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000525	08/11/2021 CRP	-116.44 REF 594305	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000677	08/13/2021 CRP	-319.32 REF 595857	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000744	08/16/2021 CRP	-5.72 REF 595908	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000802	08/17/2021 CRP	-35.83 REF 595982	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000802	08/17/2021 CRP	-135.00 REF 595983	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000907	08/18/2021 CRP	-105.00 REF 596052	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000907	08/18/2021 CRP	-30.00 REF 596053	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000907	08/18/2021 CRP	-60.00 REF 596054	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/001065	08/20/2021 CRP	-45.00 REF 596195	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/001065	08/20/2021 CRP	-772.94 REF 596198	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/001065	08/20/2021 CRP	-5.72 REF 596201	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/001190	08/24/2021 CRP	-340.72 REF 597399	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/001190	08/24/2021 CRP	-135.00 REF 597401	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/001190	08/24/2021 CRP	-45.00 REF 597405	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/001277	08/25/2021 CRP	-75.00 REF 597861	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/001277	08/25/2021 CRP	-480.00 REF 597986	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/001277	08/25/2021 CRP	-150.00 REF 597992	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/001467	08/30/2021 CRP	-90.00 REF 599298	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/001467	08/30/2021 CRP	-344.34 REF 599302	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>88100108 580631</u>	PRIVATE INSURANCE		
-310,000.00	-310,000.00	-206,020.40	-17,840.54
		-103,979.60	66.5%*
2021/08/000024	08/02/2021 CRP	-4.36 REF 593838	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000024	08/02/2021 CRP	-366.14 REF 593839	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000181	08/04/2021 CRP	-139.00 REF 593972	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000181	08/04/2021 CRP	-4.36 REF 593975	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000181	08/04/2021 CRP	-170.29 REF 593976	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000181	08/04/2021 CRP	-60.78 REF 593980	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000181	08/04/2021 CRP	-67.11 REF 593983	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000216	08/05/2021 CRP	-422.90 REF 594045	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000216	08/05/2021 CRP	-528.75 REF 594047	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000216	08/05/2021 CRP	-113.91 REF 594048	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000216	08/05/2021 CRP	-11.05 REF 594050	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000216	08/05/2021 CRP	-680.00 REF 594061	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/08/000355	08/09/2021 CRP	-534.98 REF 594143	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PRIVATE INSURANCE			
2021/08/000355	08/09/2021 CRP -525.80 REF 594146	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/000405	08/10/2021 CRP -77.05 REF 594228	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/000405	08/10/2021 CRP -110.19 REF 594237	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/000525	08/11/2021 CRP -69.52 REF 594298	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/000525	08/11/2021 CRP -435.31 REF 594299	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/000525	08/11/2021 CRP -863.36 REF 594300	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/000579	08/12/2021 CRP -391.64 REF 595124	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/000677	08/13/2021 CRP -587.62 REF 595859	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/000744	08/16/2021 CRP -398.30 REF 595905	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/000744	08/16/2021 CRP -1,766.21 REF 595906	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/000744	08/16/2021 CRP -8.72 REF 595907	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/000744	08/16/2021 CRP -435.53 REF 595909	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/000907	08/18/2021 CRP -891.65 REF 596050	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/001065	08/20/2021 CRP -1,061.24 REF 596200	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/001095	08/23/2021 CRP -1,813.10 REF 596869	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/001190	08/24/2021 CRP -44.21 REF 597398	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/001190	08/24/2021 CRP -55.28 REF 597404	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/001190	08/24/2021 CRP -25.00 REF 597453	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/001277	08/25/2021 CRP -356.50 REF 597863	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/001277	08/25/2021 CRP -8.72 REF 597892	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/001277	08/25/2021 CRP -121.01 REF 597985	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/001277	08/25/2021 CRP -2,386.11 REF 597988	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/001277	08/25/2021 CRP -483.55 REF 597990	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/001277	08/25/2021 CRP -217.05 REF 597991	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/001438	08/27/2021 CRP -1,327.94 REF 598899	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/001467	08/30/2021 CRP -13.78 REF 599296	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/001467	08/30/2021 CRP -105.00 REF 599297	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/001467	08/30/2021 CRP -157.52 REF 599299	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
88100108 580633	BCMH REV -120,000.00 -120,000.00 -19,660.00		-2,870.00 -100,340.00 16.4%*
2021/08/000216	08/05/2021 CRP -1,810.00 REF 594060	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/000216	08/05/2021 CRP -160.00 REF 594062	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/08/001277	08/25/2021 CRP -900.00 REF 597858	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
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%*



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
GRANTS-POLITICAL SUBDIVISIONS					
-680,130.00	-680,130.00	-715,930.00	0.00	35,800.00	105.3%
TOTAL INTERGOVERNMENTAL					
-1,343,930.00	-1,343,930.00	-1,112,633.06	-34,894.24	-231,296.94	82.8%
80 OTHER FINANCING SOURCES					
REIMBURSEMENT					
-2,097,241.00	-2,097,241.00	-1,322,356.10	-243,237.68	-774,884.90	63.1%*
2021/08/001354	08/26/2021 CRP	-228,536.72	REF 598800	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS
2021/08/001503	08/31/2021 CRP	-879.28	REF 599799	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS
2021/08/001503	08/31/2021 CRP	-13,821.68	REF 599800	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS
GRANTS - SUNDRY					
-52,285.00	-52,285.00	-55,547.34	-10,256.50	3,262.34	106.2%
2021/08/001190	08/24/2021 CRP	-256.50	REF 597452	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS
2021/08/001503	08/31/2021 CRP	-10,000.00	REF 599801	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS
SUNDRY REVENUE					
-10,000.00	-10,000.00	-7,329.69	-1,000.00	-2,670.31	73.3%*
2021/08/001503	08/31/2021 CRP	-1,000.00	REF 599802	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS
TOTAL OTHER FINANCING SOURCES					
-2,159,526.00	-2,159,526.00	-1,385,233.13	-254,494.18	-774,292.87	64.1%
92 ADVANCES IN					
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	-3,115,014.08	-339,503.37	-1,193,981.92	72.3%



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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL DISTRICT BOARD OF HEALTH	-4,308,996.00	-4,308,996.00	-3,115,014.08	-339,503.37	-1,193,981.92	72.3%
TOTAL REVENUES	-4,308,996.00	-4,308,996.00	-3,115,014.08	-339,503.37	-1,193,981.92	

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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

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	-199,544.99	-5,783.61	-25,455.01	88.7%*
2021/08/000082 08/03/2021 CRP			-191.00	REF 593941	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/08/000216 08/05/2021 CRP			-106.00	REF 594074	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/08/000300 08/06/2021 CRP			-106.00	REF 594127	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/08/000355 08/09/2021 CRP			-175.00	REF 594181	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/08/000405 08/10/2021 CRP			-291.00	REF 594250	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/08/000525 08/11/2021 CRP			-409.00	REF 594316	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/08/000579 08/12/2021 CRP			-733.36	REF 595134	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/08/000677 08/13/2021 CRP			-489.25	REF 595863	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/08/000744 08/16/2021 CRP			-255.00	REF 595935	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/08/000802 08/17/2021 CRP			-106.00	REF 596002	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/08/000907 08/18/2021 CRP			-85.00	REF 596079	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/08/000996 08/19/2021 CRP			-584.00	REF 596145	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/08/001065 08/20/2021 CRP			-685.00	REF 596759	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/08/001095 08/23/2021 CRP			-170.00	REF 597328	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/08/001190 08/24/2021 CRP			-170.00	REF 597483	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/08/001277 08/25/2021 CRP			-85.00	REF 598511	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/08/001354 08/26/2021 CRP			-85.00	REF 598829	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/08/001438 08/27/2021 CRP			-269.00	REF 599282	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/08/001467 08/30/2021 CRP			-269.00	REF 599752	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2021/08/001503 08/31/2021 CRP			-520.00	REF 600428	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
TOTAL LICENSES & PERMITS						
	-225,000.00	-225,000.00	-199,544.99	-5,783.61	-25,455.01	88.7%
TOTAL UNDEFINED						
	-225,000.00	-225,000.00	-199,544.99	-5,783.61	-25,455.01	88.7%
TOTAL FOOD SERVICE						
	-225,000.00	-225,000.00	-199,544.99	-5,783.61	-25,455.01	88.7%
TOTAL REVENUES						
	-225,000.00	-225,000.00	-199,544.99	-5,783.61	-25,455.01	



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



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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88140204 540300		FEES								
	-10,000.00		-10,000.00		-4,186.00		-440.00		-5,814.00	41.9%*
2021/08/000300	08/06/2021	CRP	-110.00	REF 594126	HEALTH DEPARTMENT	COMMUNITY WATER - CFS				
2021/08/000744	08/16/2021	CRP	-55.00	REF 595934	HEALTH DEPARTMENT	COMMUNITY WATER - CFS				
2021/08/000802	08/17/2021	CRP	-55.00	REF 596000	HEALTH DEPARTMENT	COMMUNITY WATER - CFS				
2021/08/001190	08/24/2021	CRP	-110.00	REF 597482	HEALTH DEPARTMENT	COMMUNITY WATER - CFS				
2021/08/001438	08/27/2021	CRP	-55.00	REF 599281	HEALTH DEPARTMENT	COMMUNITY WATER - CFS				
2021/08/001503	08/31/2021	CRP	-55.00	REF 600426	HEALTH DEPARTMENT	COMMUNITY WATER - CFS				
TOTAL CHARGES FOR SERVICES			-10,000.00		-4,186.00		-440.00		-5,814.00	41.9%

05 LICENSES & PERMITS

88140205 550641		NEW PERMITS								
	-15,000.00		-15,000.00		-23,182.75		-3,125.00		8,182.75	154.6%
2021/08/000082	08/03/2021	CRP	-500.00	REF 593940	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM				
2021/08/000181	08/04/2021	CRP	-500.00	REF 594012	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM				
2021/08/000405	08/10/2021	CRP	-500.00	REF 594249	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM				
2021/08/000802	08/17/2021	CRP	-70.00	REF 596001	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM				
2021/08/000996	08/19/2021	CRP	-500.00	REF 596144	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM				
2021/08/001277	08/25/2021	CRP	-55.00	REF 598510	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM				
2021/08/001467	08/30/2021	CRP	-500.00	REF 599751	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM				
2021/08/001503	08/31/2021	CRP	-500.00	REF 600427	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM				
TOTAL LICENSES & PERMITS			-15,000.00		-23,182.75		-3,125.00		8,182.75	154.6%
TOTAL UNDEFINED			-25,000.00		-27,368.75		-3,565.00		2,368.75	109.5%
TOTAL COMMUNITY WATER FUND			-25,000.00		-27,368.75		-3,565.00		2,368.75	109.5%
TOTAL REVENUES			-25,000.00		-27,368.75		-3,565.00		2,368.75	



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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

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

80 OTHER FINANCING SOURCES

88150480 580999	SUNDRY REVENUE							
	0.00	0.00	-61,284.70	-5,492.69			61,284.70	100.0%
2021/08/000802	08/17/2021 CRP		-5,492.69	REF 595970	HEALTH DEPARTMENT	HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-61,284.70	-5,492.69			61,284.70	100.0%

92 ADVANCES IN

88150492 590902	ADVANCE IN							
	-15,000.00	-15,000.00	-15,000.00	0.00			0.00	100.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00			0.00	100.0%
TOTAL UNDEFINED	-115,000.00	-115,000.00	-76,284.70	-5,492.69			-38,715.30	66.3%
TOTAL HEALTH PLANNING	-115,000.00	-115,000.00	-76,284.70	-5,492.69			-38,715.30	66.3%
TOTAL REVENUES	-115,000.00	-115,000.00	-76,284.70	-5,492.69			-38,715.30	



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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	-78,827.41	-10,843.63	-56,172.59	58.4%*
2021/08/000744	08/16/2021 CRP	-7,749.99 REF 595899	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/000744	08/16/2021 CRP	-3,166.68 REF 595900	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/001187	08/24/2021 GEN	73.04 REF		POSTED TO WRONG ACCOUNT	
88160108 580630 MEDICAID & MANAGED CARE					
-60,000.00	-60,000.00	-21,180.78	-2,550.51	-38,819.22	35.3%*
2021/08/000181	08/04/2021 CRP	-82.11 REF 593970	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/000181	08/04/2021 CRP	-89.09 REF 593973	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/000355	08/09/2021 CRP	-122.75 REF 594148	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/000405	08/10/2021 CRP	-61.15 REF 594235	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/000525	08/11/2021 CRP	-73.98 REF 594296	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/000525	08/11/2021 CRP	-210.56 REF 594303	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/000579	08/12/2021 CRP	-61.15 REF 595125	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/000677	08/13/2021 CRP	-75.69 REF 595856	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/000802	08/17/2021 CRP	-227.79 REF 595984	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/000907	08/18/2021 CRP	-68.66 REF 596051	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/001190	08/24/2021 CRP	-86.57 REF 597400	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/001190	08/24/2021 CRP	-227.39 REF 597402	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/001190	08/24/2021 CRP	-336.95 REF 597403	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/001190	08/24/2021 CRP	-51.36 REF 597406	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/001277	08/25/2021 CRP	-212.17 REF 597862	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/001277	08/25/2021 CRP	-302.55 REF 597987	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/001277	08/25/2021 CRP	-93.87 REF 598002	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/001438	08/27/2021 CRP	-14.50 REF 598897	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/001467	08/30/2021 CRP	-91.07 REF 599300	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/001467	08/30/2021 CRP	-61.15 REF 599301	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
88160108 580631 PRIVATE INSURANCE					
-40,000.00	-40,000.00	-17,975.25	-2,735.10	-22,024.75	44.9%*
2021/08/000082	08/03/2021 CRP	-88.20 REF 593871	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/000181	08/04/2021 CRP	-20.27 REF 593974	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/000181	08/04/2021 CRP	-110.31 REF 593988	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/000216	08/05/2021 CRP	-180.38 REF 594046	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/000216	08/05/2021 CRP	-105.04 REF 594049	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/000216	08/05/2021 CRP	-107.38 REF 594053	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/000355	08/09/2021 CRP	-98.69 REF 594147	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/08/000525	08/11/2021 CRP	-99.43 REF 594295	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	



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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

PRIVATE INSURANCE

2021/08/000525	08/11/2021	CRP	-97.86	REF 594297	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/08/000525	08/11/2021	CRP	-820.00	REF 594301	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/08/000677	08/13/2021	CRP	-68.00	REF 595858	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/08/001095	08/23/2021	CRP	-85.64	REF 596867	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/08/001095	08/23/2021	CRP	-141.39	REF 596868	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/08/001187	08/24/2021	GEN	-73.04	REF		POSTED TO WRONG ACCOUNT
2021/08/001277	08/25/2021	CRP	-315.90	REF 597999	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/08/001438	08/27/2021	CRP	-17.34	REF 598896	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/08/001438	08/27/2021	CRP	-306.23	REF 598906	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE

TOTAL INTERGOVERNMENTAL
-214,000.00 -235,000.00 -117,983.44 -16,129.24 -117,016.56 50.2%

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 -132,983.44 -16,129.24 -117,016.56 53.2%

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

[88160204 542507](#) PATIENT FEES - IMMUNIZATIONS
-5,000.00 -5,000.00 -2,438.88 -425.60 -2,561.12 48.8%*

2021/08/000082	08/03/2021	CRP	-40.00	REF 593945	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
2021/08/000181	08/04/2021	CRP	-50.00	REF 594017	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
2021/08/000181	08/04/2021	CRP	-25.00	REF 594018	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
2021/08/000525	08/11/2021	CRP	-10.20	REF 594321	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
2021/08/000579	08/12/2021	CRP	-65.00	REF 595138	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
2021/08/000802	08/17/2021	CRP	-5.00	REF 596021	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
2021/08/001175	08/24/2021	GEN	-100.00	REF		POSTED TO WRONG ACCOUNT



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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PATIENT FEES - IMMUNIZATIONS					
2021/08/001190 08/24/2021 CRP		-110.40 REF 597495	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
2021/08/001503 08/31/2021 CRP		-20.00 REF 600434	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES					
-5,000.00	-5,000.00	-2,438.88	-425.60	-2,561.12	48.8%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-2,438.88	-425.60	-2,561.12	48.8%
TOTAL REPRODUCTIVE HEALTH & WELLN					
-234,000.00	-255,000.00	-135,422.32	-16,554.84	-119,577.68	53.1%
TOTAL REVENUES					
-234,000.00	-255,000.00	-135,422.32	-16,554.84	-119,577.68	



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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	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88190108 580210 GRANT - STATE	-35,500.00	-35,500.00	-20,250.00	0.00	-15,250.00	57.0%*
TOTAL INTERGOVERNMENTAL	-35,500.00	-35,500.00	-20,250.00	0.00	-15,250.00	57.0%
TOTAL UNDEFINED	-35,500.00	-35,500.00	-20,250.00	0.00	-15,250.00	57.0%
TOTAL NALOXONE ACCESS GRANT	-35,500.00	-35,500.00	-20,250.00	0.00	-15,250.00	57.0%
TOTAL REVENUES	-35,500.00	-35,500.00	-20,250.00	0.00	-15,250.00	



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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	-381,294.34	-47,337.20	-287,184.66	57.0%*
2021/08/000802	08/17/2021 CRP	-47,337.20	REF 595969	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE
TOTAL INTERGOVERNMENTAL					
-668,479.00	-668,479.00	-381,294.34	-47,337.20	-287,184.66	57.0%
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	-446,294.34	-47,337.20	-287,184.66	60.8%
TOTAL W I C FUND					
-733,479.00	-733,479.00	-446,294.34	-47,337.20	-287,184.66	60.8%
TOTAL REVENUES					
-733,479.00	-733,479.00	-446,294.34	-47,337.20	-287,184.66	



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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	0.00	466.64		0.00	.0%	
2021/08/001464	08/30/2021 GEN		466.64 REF					POSTED TO WRONG ACCOUNT
88220308 580211	GRANTS - FEDERAL							
	0.00	-176,813.29	-68,611.10	-9,141.96		-108,202.19	38.8%*	
2021/08/000181	08/04/2021 CRP		-5,955.97 REF 593968		HEALTH DEPARTMENT			INTERGOVERNMENTAL FEDERAL
2021/08/000300	08/06/2021 CRP		-3,185.99 REF 594088		HEALTH DEPARTMENT			INTERGOVERNMENTAL FEDERAL
TOTAL INTERGOVERNMENTAL	0.00	-176,813.29	-68,611.10	-8,675.32		-108,202.19	38.8%	
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	-158,611.10	-8,675.32		-108,202.19	59.4%	
TOTAL COVID MASS VAX CLINICS	0.00	-266,813.29	-158,611.10	-8,675.32		-108,202.19	59.4%	
TOTAL REVENUES	0.00	-266,813.29	-158,611.10	-8,675.32		-108,202.19		



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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	0.00	-33,702.60	64.3%*			
TOTAL INTERGOVERNMENTAL								
-94,362.00	-94,362.00	-60,659.40	0.00	-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	0.00	-33,702.60	71.8%			
TOTAL PUBLIC HEALTH INFRASTRUCT F								
-119,362.00	-119,362.00	-85,659.40	0.00	-33,702.60	71.8%			
TOTAL REVENUES								
-119,362.00	-119,362.00	-85,659.40	0.00	-33,702.60				



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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	-11,003.78		-2,713.50		-39,396.22	21.8%*	
2021/08/000802	08/17/2021 CRP		-2,713.50	REF 595972	HEALTH DEPARTMENT	DIS INTERVENT SPCLS - INTERGOV			
88250108 580300	GRANT REVENUE								
	0.00	0.00	-10,348.10		0.00		10,348.10	100.0%	
TOTAL INTERGOVERNMENTAL	-50,400.00	-50,400.00	-21,351.88		-2,713.50		-29,048.12	42.4%	
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	-36,351.88		-2,713.50		-29,048.12	55.6%	
TOTAL DISEASE INTERVENTION SPECIA	-65,400.00	-65,400.00	-36,351.88		-2,713.50		-29,048.12	55.6%	
TOTAL REVENUES	-65,400.00	-65,400.00	-36,351.88		-2,713.50		-29,048.12		



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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 -274,647.35	-198,571.57	-76,075.79	-76,075.78	72.3%*
2021/08/000405	08/10/2021 CRP -51,075.79	REF 594227	HEALTH DEPARTMENT	COVID-19 GRANT - INTGOVT STATE	
2021/08/001190	08/24/2021 CRP -25,000.00	REF 597397	HEALTH DEPARTMENT	COVID-19 GRANT - INTGOVT STATE	
TOTAL INTERGOVERNMENTAL					
	0.00 -274,647.35	-198,571.57	-76,075.79	-76,075.78	72.3%
80 OTHER FINANCING SOURCES					
88260480 580999	SUNDRY REVENUE 0.00 0.00	-466.64	-466.64	466.64	100.0%
2021/08/000993	08/19/2021 GEN -466.64	REF		POSTED TO WRONG ACCOUNT	
TOTAL OTHER FINANCING SOURCES					
	0.00 0.00	-466.64	-466.64	466.64	100.0%
92 ADVANCES IN					
88260492 590902	ADVANCE IN -25,000.00 -25,000.00	0.00	0.00	-25,000.00	.0%*
TOTAL ADVANCES IN					
	-25,000.00 -25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL UNDEFINED					
	-25,000.00 -299,647.35	-199,038.21	-76,542.43	-100,609.14	66.4%



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ACCOUNTS FOR: 8826 COVID-19 GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL COVID-19 GRANT					
-25,000.00	-299,647.35	-199,038.21	-76,542.43	-100,609.14	66.4%
TOTAL REVENUES					
-25,000.00	-299,647.35	-199,038.21	-76,542.43	-100,609.14	



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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88270204 540345		FEES - DEBRIS							
	0.00		0.00	-109,685.99	0.00		109,685.99	100.0%	
		TOTAL CHARGES FOR SERVICES							
	0.00		0.00	-109,685.99	0.00		109,685.99	100.0%	
91 TRANSFERS IN									
88270491 590901		TRANSFER IN							
	0.00		-150,000.00	0.00	0.00		-150,000.00	.0%*	
		TOTAL TRANSFERS IN							
	0.00		-150,000.00	0.00	0.00		-150,000.00	.0%	
		TOTAL UNDEFINED							
	0.00		-150,000.00	-109,685.99	0.00		-40,314.01	73.1%	
		TOTAL WATER POLLUTIONS CONTROL LO							
	0.00		-150,000.00	-109,685.99	0.00		-40,314.01	73.1%	
		TOTAL REVENUES							
	0.00		-150,000.00	-109,685.99	0.00		-40,314.01		

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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			
<u>88280204 540300</u>	FEES		
-125,000.00	-125,000.00	-80,460.70	-13,283.50
			-44,539.30
			64.4%*
2021/08/000024	08/02/2021 CRP	-693.00 REF 593854	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/08/000082	08/03/2021 CRP	-238.00 REF 593937	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/08/000181	08/04/2021 CRP	-788.00 REF 594009	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/08/000216	08/05/2021 CRP	-104.00 REF 594072	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/08/000300	08/06/2021 CRP	-1,442.00 REF 594123	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/08/000355	08/09/2021 CRP	-1,273.00 REF 594178	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/08/000405	08/10/2021 CRP	-565.00 REF 594247	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/08/000525	08/11/2021 CRP	-925.50 REF 594313	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/08/000579	08/12/2021 CRP	-110.00 REF 595133	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/08/000677	08/13/2021 CRP	-352.00 REF 595861	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/08/000744	08/16/2021 CRP	-24.00 REF 595932	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/08/000802	08/17/2021 CRP	-1,332.00 REF 595997	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/08/000907	08/18/2021 CRP	-434.00 REF 596076	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/08/000996	08/19/2021 CRP	-306.00 REF 596141	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/08/001065	08/20/2021 CRP	-416.00 REF 596757	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/08/001095	08/23/2021 CRP	-426.00 REF 597327	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/08/001190	08/24/2021 CRP	-292.00 REF 597479	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/08/001277	08/25/2021 CRP	-516.00 REF 598508	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/08/001354	08/26/2021 CRP	-96.00 REF 598827	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/08/001438	08/27/2021 CRP	-101.00 REF 599279	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/08/001440	08/27/2021 GEN	12.00 REF	HEALTH DEPT
2021/08/001464	08/30/2021 GEN	-132.00 REF	POSTED TO WRONG ACCOUNT
2021/08/001467	08/30/2021 CRP	-955.00 REF 599749	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/08/001503	08/31/2021 CRP	-1,775.00 REF 600423	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
<u>88280204 550943</u>	LICENSES-SEWAGE		
0.00	0.00	-6,975.00	-150.00
			6,975.00
			100.0%
2021/08/001503	08/31/2021 CRP	-150.00 REF 600424	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
TOTAL CHARGES FOR SERVICES			
-125,000.00	-125,000.00	-87,435.70	-13,433.50
			-37,564.30
			69.9%
TOTAL UNDEFINED			
-125,000.00	-125,000.00	-87,435.70	-13,433.50
			-37,564.30
			69.9%



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ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SEWAGE PROGRAM					
-125,000.00	-125,000.00	-87,435.70	-13,433.50	-37,564.30	69.9%
TOTAL REVENUES					
-125,000.00	-125,000.00	-87,435.70	-13,433.50	-37,564.30	



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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	



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ACCOUNTS FOR: 8830 COVID-19 CONTACT TRACING
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	-134,028.88	-4,316.45	60,032.88	181.1%			
2021/08/000082	08/03/2021 CRP	-4,316.45	REF 593873	HEALTH DEPARTMENT	GRANT - STATE INTERGOVT			
TOTAL INTERGOVERNMENTAL	-73,996.00	-134,028.88	-4,316.45	60,032.88	181.1%			
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	0.00	0.00	-95,000.00	.0%			
TOTAL UNDEFINED	-168,996.00	-134,028.88	-4,316.45	-34,967.12	79.3%			
TOTAL COVID-19 CONTACT TRACING	-168,996.00	-134,028.88	-4,316.45	-34,967.12	79.3%			
TOTAL REVENUES	-168,996.00	-134,028.88	-4,316.45	-34,967.12				

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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	-79,703.62	-4,719.49	79,703.62	100.0%
2021/08/000802	08/17/2021 CRP	-4,719.49	REF 595971	HEALTH DEPARTMENT	AIDS/HIV - OFS
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-79,703.62	-4,719.49	79,703.62	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	-99,703.62	-4,719.49	-40,706.38	71.0%
TOTAL AIDS/HIV GRANT					
-140,410.00	-140,410.00	-99,703.62	-4,719.49	-40,706.38	71.0%
TOTAL REVENUES					
-140,410.00	-140,410.00	-99,703.62	-4,719.49	-40,706.38	



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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

ACCOUNTS FOR:	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	-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	0.00	0.00	-15,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	



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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	



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ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS
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	-297,120.53	-112,290.22
			-31,541.47
			90.4%*
2021/08/000744	08/16/2021 CRP	-112,290.22	REF 595901 HEALTH DEPARTMENT ENHANCED OPER-STATE INTERGOVT
TOTAL INTERGOVERNMENTAL	0.00	-328,662.00	-297,120.53
			-112,290.22
			-31,541.47
			90.4%
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	-437,120.53
			-112,290.22
			68,458.53
			118.6%
TOTAL COVID19 ENHANCED OPERATIONS	0.00	-368,662.00	-437,120.53
			-112,290.22
			68,458.53
			118.6%
TOTAL REVENUES	0.00	-368,662.00	-437,120.53
			-112,290.22
			68,458.53



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JOURNAL DETAIL 2021 8 TO 2021 8

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	-188,476.40	0.00	-187,901.60	50.1%*			
88350208 580201	GRANT-COUNTY							
-155,350.00	-155,350.00	-387,400.00	0.00	232,050.00	249.4%			
88350208 580329	PHASE II STORMWATER							
-178,800.00	-178,800.00	0.00	0.00	-178,800.00	.0%*			
88350208 580330	EROSION SEDIMENT							
-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%*			
TOTAL INTERGOVERNMENTAL								
-713,528.00	-713,528.00	-575,876.40	0.00	-137,651.60	80.7%			
80 OTHER FINANCING SOURCES								
88350480 580999	SUNDRY REVENUE							
-28,000.00	-28,000.00	0.00	0.00	-28,000.00	.0%*			
TOTAL OTHER FINANCING SOURCES								
-28,000.00	-28,000.00	0.00	0.00	-28,000.00	.0%			
TOTAL UNDEFINED								
-741,528.00	-741,528.00	-575,876.40	0.00	-165,651.60	77.7%			
TOTAL SOIL & WATER CONSERVATION								
-741,528.00	-741,528.00	-575,876.40	0.00	-165,651.60	77.7%			
TOTAL REVENUES								
-741,528.00	-741,528.00	-575,876.40	0.00	-165,651.60				

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JOURNAL DETAIL 2021 8 TO 2021 8

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

ACCOUNT	DATE	DESCRIPTION	AMOUNT	REF	DESCRIPTION	AMOUNT	REMAINING REVENUE	% COLL	
<u>88400204 540315</u>		FEEs-LOT SPLIT							
			-15,000.00			-15,000.00	-35,088.07	-9,299.25	20,088.07 233.9%
2021/08/000082	08/03/2021	CRP	-490.19	REF 593951	MARION TOWNSHIP				
2021/08/000082	08/03/2021	CRP	-285.98	REF 593953	ALLEN COUNTY REGIONA				
2021/08/000082	08/03/2021	CRP	-1,885.00	REF 593954	ACCESS ENGINEERING S				
2021/08/000082	08/03/2021	CRP	-379.40	REF 593955	AMERICAN TOWNSHIP				
2021/08/000082	08/03/2021	CRP	-125.00	REF 593957	EDWARD B PEDLOW				
2021/08/000216	08/05/2021	CRP	-1.00	REF 594096	West Central Ohio La				
2021/08/000300	08/06/2021	CRP	-250.00	REF 594154	CUSTOMER				
2021/08/000405	08/10/2021	CRP	-680.26	REF 594271	Perry Township				
2021/08/000405	08/10/2021	CRP	-451.00	REF 594272	Shawnee Township				
2021/08/000405	08/10/2021	CRP	-375.00	REF 594273	Dale M Vandemark				
2021/08/000744	08/16/2021	CRP	-525.00	REF 595950	SPITLER HUFFMAN LLP				
2021/08/000802	08/17/2021	CRP	-125.00	REF 596031	Port Authority of Al				
2021/08/000907	08/18/2021	CRP	-125.00	REF 596103	Edward B. Pedlow				
2021/08/001065	08/20/2021	CRP	-125.00	REF 596866	Romey and Vandemark				
2021/08/001190	08/24/2021	CRP	-2,187.90	REF 597499	Department of Public				
2021/08/001354	08/26/2021	CRP	-125.00	REF 598841	Romey and Vandemark				
2021/08/001438	08/27/2021	CRP	-76.74	REF 599487	MARION TOWNSHIP				
2021/08/001438	08/27/2021	CRP	-125.00	REF 599488	SUPERIOR TITLE LLC I				
2021/08/001503	08/31/2021	CRP	-589.31	REF 600438	SHAWNEE TOWNSHIP				
2021/08/001503	08/31/2021	CRP	-372.47	REF 600439	Anthem Blue Cross Bl				
<u>88400204 540399</u>		FEEs - SUNDRY							
			-129,000.00			-129,000.00	-54,864.35	0.00	-74,135.65 42.5%*
TOTAL CHARGES FOR SERVICES			-144,000.00			-144,000.00	-89,952.42	-9,299.25	-54,047.58 62.5%
08 INTERGOVERNMENTAL									
<u>88400108 580210</u>		GRANT - STATE							
			-35,000.00			-35,000.00	-166,095.16	-17,825.26	131,095.16 474.6%
2021/08/000082	08/03/2021	CRP	-17,825.26	REF 593956	OHIO DEPARTMENT OF T				



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88400208 580202</u> GRANTS-POLITICAL SUBDIVISIONS					
-118,299.00	-118,299.00	-107,505.00	0.00	-10,794.00	90.9%*
<u>88400308 580211</u> GRANTS - FEDERAL					
-560,000.00	-560,000.00	0.00	0.00	-560,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-713,299.00	-713,299.00	-273,600.16	-17,825.26	-439,698.84	38.4%
TOTAL UNDEFINED					
-857,299.00	-857,299.00	-363,552.58	-27,124.51	-493,746.42	42.4%
TOTAL REGIONAL PLANNING COMMISSIO					
-857,299.00	-857,299.00	-363,552.58	-27,124.51	-493,746.42	42.4%
TOTAL REVENUES					
-857,299.00	-857,299.00	-363,552.58	-27,124.51	-493,746.42	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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	0.00	64,057.69	102.5%
88500202 520003	MOBILE HOME TAX				
-6,500.00	-6,500.00	-8,191.26	-1,746.65	1,691.26	126.0%
2021/08/000744	08/16/2021 CRP	-428.54	REF 595918	STATE OF OHIO	METRO PARK - PROP TAX
2021/08/000761	08/16/2021 GEN	-1,318.11	REF		HOMESTEAD 2021 MOHO
TOTAL PROPERTY TAXES					
-2,596,500.00	-2,596,500.00	-2,662,248.95	-1,746.65	65,748.95	102.5%
04 CHARGES FOR SERVICES					
88500204 540399	FEES - SUNDRY				
-80,000.00	-80,000.00	-1,760.00	-110.00	-78,240.00	2.2%*
2021/08/000300	08/06/2021 CRP	-50.00	REF 594101	PUTNAM COUNTY ED. SE	METRO PARK - CFS
2021/08/000300	08/06/2021 CRP	-35.00	REF 594104	LIMA GARDEN CLUB	METRO PARK - CFS
2021/08/000300	08/06/2021 CRP	-25.00	REF 594105	MADGE BATTLES	METRO PARK - CFS
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-1,760.00	-110.00	-78,240.00	2.2%
06 FINES & FORFEITURES					
88500206 560000	FINES				
-250.00	-250.00	-221.00	0.00	-29.00	88.4%*

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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

REMAINING REVENUE % COLL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES	-250.00	-250.00	-221.00	0.00	-29.00	88.4%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS					
-190,000.00	-190,000.00	-184,018.85	-91,988.04	-5,981.15	96.9%*	
2021/08/000744	08/16/2021 CRP	-91,988.04	REF 595920	STATE OF OHIO	METRO PARK - INTERGOVT STATE	
88500108 580101	LOCAL GOVERNMENT					
-68,000.00	-68,000.00	-55,138.89	-6,107.07	-12,861.11	81.1%*	
2021/08/000416	08/10/2021 GEN	-6,107.07	REF	LOCAL GOVERNMENT FUNDS - AUG		
88500108 580328	CLEAN OHIO GRANT					
-8,000.00	-8,000.00	-16,583.00	0.00	8,583.00	207.3%	
TOTAL INTERGOVERNMENTAL	-266,000.00	-266,000.00	-255,740.74	-98,095.11	-10,259.26	96.1%
<hr/>						
09 GIFTS & DONATIONS						
<hr/>						
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%
<hr/>						
10 INTEREST						
<hr/>						
88500210 510001	INTEREST INCOME					
-25,000.00	-25,000.00	-1,419.25	-129.47	-23,580.75	5.7%*	
2021/08/000579	08/12/2021 CRP	-129.47	REF 595175	BANK 5	METRO PARK - INTEREST	



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JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTEREST					
-25,000.00	-25,000.00	-1,419.25	-129.47	-23,580.75	5.7%
80 OTHER FINANCING SOURCES					
88500480 580999	SUNDRY REVENUE				
-15,000.00	-15,000.00	-16,183.70	-2,630.00	1,183.70	107.9%
2021/08/000300	08/06/2021 CRP	-2,630.00 REF 594097	OHIO HISTORY CONNECT METRO PARK - OFS		
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-15,000.00	-16,183.70	-2,630.00	1,183.70	107.9%
TOTAL UNDEFINED					
-2,987,750.00	-2,987,750.00	-2,938,678.64	-102,711.23	-49,071.36	98.4%
TOTAL METROPOLITAN PARK					
-2,987,750.00	-2,987,750.00	-2,938,678.64	-102,711.23	-49,071.36	98.4%
TOTAL REVENUES					
-2,987,750.00	-2,987,750.00	-2,938,678.64	-102,711.23	-49,071.36	



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JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8851 PARK OFFICE-NEW BUILDING
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%	
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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%	
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TOTAL UNDEFINED

0.00	-2,382,176.65	-2,382,176.64	0.00	-0.01	100.0%	
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TOTAL PARK OFFICE-NEW BUILDING

0.00	-2,382,176.65	-2,382,176.64	0.00	-0.01	100.0%	
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TOTAL REVENUES

0.00	-2,382,176.65	-2,382,176.64	0.00	-0.01		
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FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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	



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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 88020	GRANT - STATE				
-1,585,000.00	0.00	0.00	0.00	0.00	.0%
88800108 580210 88021	GRANT - STATE				
0.00	-1,583,090.00	-1,583,090.00	0.00	0.00	100.0%
88800108 580210 88022	GRANT - STATE				
0.00	-1,583,093.00	-791,548.00	0.00	-791,545.00	50.0%*
TOTAL INTERGOVERNMENTAL					
-1,585,000.00	-3,166,183.00	-2,374,638.00	0.00	-791,545.00	75.0%
11 OTHER REVENUE					
88800211 511699 88021	OTHER RECEIPTS				
0.00	-157,812.40	-157,812.40	-145,878.38	0.00	100.0%
2021/08/000579	08/12/2021 CRP	-58,002.66	REF 594340	CUSTOMER	COVID-19 REIMB GRANT
2021/08/000677	08/13/2021 CRP	-87,875.72	REF 595860	CUSTOMER	JRIG REIMB 501 FOR EXPENS
TOTAL OTHER REVENUE					
0.00	-157,812.40	-157,812.40	-145,878.38	0.00	100.0%
80 OTHER FINANCING SOURCES					
88800480 580103 88021	INSURANCE REIMBURESEMENTS				
0.00	-5,566.68	-5,566.68	0.00	0.00	100.0%



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88800480 580706</u> P/R TRANSFER/ HOSP INSURANCE					
-15,000.00	-15,000.00	-7,381.48	-636.40	-7,618.52	49.2%*
<u>2021/08/000010</u>	08/04/2021 PRJ	-318.20 REF 080421		WARRANT=080421	RUN=1 BIWEEKLY
<u>2021/08/000703</u>	08/18/2021 PRJ	-318.20 REF 081821		WARRANT=081821	RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-20,566.68	-12,948.16	-636.40	-7,618.52	63.0%
91 TRANSFERS IN					
<u>88800491 590901</u> TRANSFER IN					
-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%*
TOTAL TRANSFERS IN					
-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%
TOTAL UNDEFINED					
-2,000,000.00	-3,744,562.08	-2,545,398.56	-146,514.78	-1,199,163.52	68.0%
TOTAL WORTH CENTER					
-2,000,000.00	-3,744,562.08	-2,545,398.56	-146,514.78	-1,199,163.52	68.0%
TOTAL REVENUES					
-2,000,000.00	-3,744,562.08	-2,545,398.56	-146,514.78	-1,199,163.52	



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JOURNAL DETAIL 2021 8 TO 2021 8

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%*
88840108 580210 84022	GRANT - STATE				
0.00	-156,172.00	-78,086.00	-78,086.00	-78,086.00	50.0%*
2021/08/001065	08/20/2021 CRP	-78,086.00	REF 596756	CUSTOMER	1ST QTR FY22 JRIG PAYIN
TOTAL INTERGOVERNMENTAL					
-143,030.00	-299,202.00	-221,114.00	-78,086.00	-78,088.00	73.9%
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	-349,202.00	-221,114.00	-78,086.00	-128,088.00	63.3%
TOTAL WORTH CENTER JRIG					
-193,030.00	-349,202.00	-221,114.00	-78,086.00	-128,088.00	63.3%
TOTAL REVENUES					
-193,030.00	-349,202.00	-221,114.00	-78,086.00	-128,088.00	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88870308 580900 COVID 19 FEDERAL FUNDING			
0.00	0.00	-190.00	0.00
		190.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-190.00	0.00
		190.00	100.0%
TOTAL UNDEFINED	0.00	-190.00	0.00
		190.00	100.0%
TOTAL CARES ACT-WORTH CENTER	0.00	-190.00	0.00
		190.00	100.0%
TOTAL REVENUES	0.00	-190.00	0.00
		190.00	



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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90010400 599001	0.00	0.00	-66,399,131.16	-376,318.61	66,399,131.16	100.0%
2021/08/000024	08/02/2021	CRP	-23,908.06	REF 593881	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/08/000082	08/03/2021	CRP	-47,571.54	REF 593993	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/08/000181	08/04/2021	CRP	-17,984.57	REF 594064	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/08/000216	08/05/2021	CRP	-13,212.72	REF 594113	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/08/000300	08/06/2021	CRP	-6,490.79	REF 594157	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/08/000355	08/09/2021	CRP	-20,589.21	REF 594216	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/08/000405	08/10/2021	CRP	-29,590.66	REF 594285	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/08/000525	08/11/2021	CRP	-8,842.10	REF 595115	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/08/000579	08/12/2021	CRP	-18,239.08	REF 595201	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/08/000677	08/13/2021	CRP	-18,908.75	REF 595914	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/08/000744	08/16/2021	CRP	-34,253.42	REF 595981	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/08/000802	08/17/2021	CRP	-9,689.12	REF 596045	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/08/000907	08/18/2021	CRP	-24,694.30	REF 596119	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/08/000996	08/19/2021	CRP	-24,521.31	REF 596209	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/08/001065	08/20/2021	CRP	-12,558.71	REF 596873	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/08/001095	08/23/2021	CRP	-6,307.63	REF 597411	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/08/001190	08/24/2021	CRP	-9,260.19	REF 598170	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/08/001277	08/25/2021	CRP	-3,169.45	REF 598805	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/08/001354	08/26/2021	CRP	-13,286.01	REF 598881	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/08/001438	08/27/2021	CRP	-11,076.91	REF 599504	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/08/001467	08/30/2021	CRP	-19,427.14	REF 599804	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/08/001503	08/31/2021	CRP	-2,736.94	REF 600506	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
TOTAL UNDEFINED	0.00	0.00	-66,399,131.16	-376,318.61	66,399,131.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-66,399,131.16	-376,318.61	66,399,131.16	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-66,399,131.16	-376,318.61	66,399,131.16	100.0%
TOTAL REVENUES	0.00	0.00	-66,399,131.16	-376,318.61	66,399,131.16	



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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](#)

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00 2ND HALF	0.00	0.00	-41,877,947.96	0.00	41,877,947.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-41,877,947.96	0.00	41,877,947.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-41,877,947.96	0.00	41,877,947.96	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-41,877,947.96	0.00	41,877,947.96	100.0%
TOTAL REVENUES	0.00	0.00	-41,877,947.96	0.00	41,877,947.96	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90030400 599005 SURPLUS	0.00	0.00	-134,353.47	0.00	134,353.47	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-134,353.47	0.00	134,353.47	100.0%
TOTAL UNDEFINED	0.00	0.00	-134,353.47	0.00	134,353.47	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-134,353.47	0.00	134,353.47	100.0%
TOTAL REVENUES	0.00	0.00	-134,353.47	0.00	134,353.47	



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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					
<u>90110400 599001</u>	1ST HALF				
0.00		0.00	-146,022.22	-3,252.64	146,022.22 100.0%
2021/08/000024	08/02/2021 CRP	-336.07	REF 593880	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/08/000082	08/03/2021 CRP	-143.19	REF 593992	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/08/000181	08/04/2021 CRP	-10.00	REF 594063	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/08/000216	08/05/2021 CRP	-215.00	REF 594112	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/08/000355	08/09/2021 CRP	-23.65	REF 594215	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/08/000405	08/10/2021 CRP	-4.32	REF 594284	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/08/000677	08/13/2021 CRP	-75.00	REF 595913	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/08/000907	08/18/2021 CRP	-636.28	REF 596118	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/08/001065	08/20/2021 CRP	-153.09	REF 596872	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/08/001277	08/25/2021 CRP	-172.79	REF 598804	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/08/001354	08/26/2021 CRP	-1,461.39	REF 598880	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/08/001503	08/31/2021 CRP	-21.86	REF 600505	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
TOTAL UNDEFINED	0.00	0.00	-146,022.22	-3,252.64	146,022.22 100.0%
TOTAL UNDEFINED	0.00	0.00	-146,022.22	-3,252.64	146,022.22 100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-146,022.22	-3,252.64	146,022.22 100.0%
TOTAL REVENUES	0.00	0.00	-146,022.22	-3,252.64	146,022.22



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ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

90120400_599002	2ND HALF	0.00	0.00	-142,418.57	-54,849.68	142,418.57	100.0%
2021/08/000677	08/13/2021 CRP			-54,849.68 REF 595867	ALLEN COUNTY AUDITOR MOHO HOMESTEAD REIMBURSE		
TOTAL UNDEFINED		0.00	0.00	-142,418.57	-54,849.68	142,418.57	100.0%
TOTAL UNDEFINED		0.00	0.00	-142,418.57	-54,849.68	142,418.57	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI		0.00	0.00	-142,418.57	-54,849.68	142,418.57	100.0%
TOTAL REVENUES		0.00	0.00	-142,418.57	-54,849.68	142,418.57	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90130400 599005 SURPLUS	0.00	0.00	-23.27	0.00	23.27	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-23.27	0.00	23.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-23.27	0.00	23.27	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	-23.27	0.00	23.27	100.0%
TOTAL REVENUES	0.00	0.00	-23.27	0.00	23.27	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[90410400 599001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	-8,832.92	0.00	8,832.92	100.0%
1ST HALF					
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



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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<u>90610400 599001</u>						
	1ST HALF					
	0.00	0.00	989,809.05	-47,841.05	-989,809.05	100.0%*
2021/08/000024	08/02/2021	CRP	-95.00	REF 593879	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/08/000082	08/03/2021	CRP	-240.00	REF 593991	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/08/000216	08/05/2021	CRP	-515.24	REF 594111	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/08/000300	08/06/2021	CRP	-1,348.77	REF 594156	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/08/000355	08/09/2021	CRP	-455.00	REF 594214	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/08/000405	08/10/2021	CRP	-100.00	REF 594283	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/08/000579	08/12/2021	CRP	-100.00	REF 595200	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/08/000744	08/16/2021	CRP	-372.06	REF 595980	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/08/000802	08/17/2021	CRP	-1,699.34	REF 596044	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/08/000907	08/18/2021	CRP	-1,964.23	REF 596117	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/08/000996	08/19/2021	CRP	-6,998.66	REF 596208	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/08/001065	08/20/2021	CRP	-6,048.96	REF 596871	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/08/001095	08/23/2021	CRP	-3,643.61	REF 597410	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/08/001190	08/24/2021	CRP	-3,652.44	REF 598169	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/08/001277	08/25/2021	CRP	-3,925.37	REF 598803	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/08/001354	08/26/2021	CRP	-6,734.03	REF 598879	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/08/001438	08/27/2021	CRP	-2,671.34	REF 599503	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/08/001467	08/30/2021	CRP	-3,110.57	REF 599803	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/08/001503	08/31/2021	CRP	-4,166.43	REF 600504	ESCROW	1 ESCROW REAL ESTATE REVENUE
TOTAL UNDEFINED	0.00	0.00	989,809.05	-47,841.05	-989,809.05	100.0%
TOTAL UNDEFINED	0.00	0.00	989,809.05	-47,841.05	-989,809.05	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	989,809.05	-47,841.05	-989,809.05	100.0%
TOTAL REVENUES	0.00	0.00	989,809.05	-47,841.05	-989,809.05	



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ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE
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	0.00	2,827.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,827.68	0.00	2,827.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,827.68	0.00	2,827.68	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-2,827.68	0.00	2,827.68	100.0%
TOTAL REVENUES	0.00	0.00	-2,827.68	0.00	2,827.68	



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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	0.00	-11,898.20	0.00	11,898.20 100.0%
91050400 599002	2ND HALF 0.00	0.00	-897.73	-286.16	897.73 100.0%
2021/08/000802	08/17/2021 CRP	-97.11	REF 596013	ALLEN COUNTY AUDITOR CIGARETTE LICENSE	
2021/08/000996	08/19/2021 CRP	-95.73	REF 596120	ALLEN COUNTY AUDITOR CIGARETTE LICENSE	
2021/08/001277	08/25/2021 CRP	-93.32	REF 598475	ALLEN COUNTY AUDITOR CIGARETTE LICENSE	
TOTAL UNDEFINED	0.00	0.00	-12,795.93	-286.16	12,795.93 100.0%
TOTAL UNDEFINED	0.00	0.00	-12,795.93	-286.16	12,795.93 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-12,795.93	-286.16	12,795.93 100.0%
TOTAL REVENUES	0.00	0.00	-12,795.93	-286.16	12,795.93



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ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT
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
		343,928.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-343,928.44
		0.00	343,928.44
		343,928.44	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	-343,928.44
		0.00	343,928.44
		343,928.44	100.0%
TOTAL REVENUES	0.00	0.00	-343,928.44
		0.00	343,928.44



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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					
<u>92100400 599010</u> UNDIVIDED VEHICLE FEES					
0.00	0.00	-430,365.01	-57,585.51	430,365.01	100.0%
<u>2021/08/000744</u> 08/16/2021 CRP	-34,423.30 REF 595946	AUDITOR	MOTOR VEHICLE TAX		
<u>2021/08/000744</u> 08/16/2021 CRP	-23,162.21 REF 595951	AUDITOR	MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	-430,365.01	-57,585.51	430,365.01	100.0%
TOTAL UNDEFINED	0.00	-430,365.01	-57,585.51	430,365.01	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	-430,365.01	-57,585.51	430,365.01	100.0%
TOTAL REVENUES	0.00	-430,365.01	-57,585.51	430,365.01	



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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

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	-1,264,137.63	-171,306.05		1,264,137.63	100.0%
2021/08/000677 08/13/2021 CRP		-171,306.05	REF 595897	AUDITOR	GAS EXCISE TAX		
TOTAL UNDEFINED	0.00	0.00	-1,264,137.63	-171,306.05		1,264,137.63	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,264,137.63	-171,306.05		1,264,137.63	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,264,137.63	-171,306.05		1,264,137.63	100.0%
TOTAL REVENUES	0.00	0.00	-1,264,137.63	-171,306.05		1,264,137.63	



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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

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-227,394.95	-29,623.34		227,394.95	100.0%
2021/08/000744 08/16/2021 CRP		-19,973.35	REF 595954	AUDITOR	MOTOR VEHICLE TAX		
2021/08/000744 08/16/2021 CRP		-9,649.99	REF 595955	AUDITOR	MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	0.00	-227,394.95	-29,623.34		227,394.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-227,394.95	-29,623.34		227,394.95	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-227,394.95	-29,623.34		227,394.95	100.0%
TOTAL REVENUES	0.00	0.00	-227,394.95	-29,623.34		227,394.95	



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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND
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	-2,220,133.49		-247,146.53		2,220,133.49	100.0%
2021/08/000405	08/10/2021	CRP		-236,190.78	REF 594265	AUDITOR			
2021/08/000405	08/10/2021	CRP		-10,955.75	REF 594267	AUDITOR			
								LOCAL GOVERNMENT FUNDS	
								SUPPLEMENTAL LGF	
TOTAL UNDEFINED	0.00		0.00	-2,220,133.49		-247,146.53		2,220,133.49	100.0%
TOTAL UNDEFINED	0.00		0.00	-2,220,133.49		-247,146.53		2,220,133.49	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00		0.00	-2,220,133.49		-247,146.53		2,220,133.49	100.0%
TOTAL REVENUES	0.00		0.00	-2,220,133.49		-247,146.53		2,220,133.49	



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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	-2,811,362.47	-312,427.98	2,811,362.47	100.0%
2021/08/000405	08/10/2021 CRP	-312,427.98 REF 594266	AUDITOR	LIB AND PARKS LGF	
TOTAL UNDEFINED	0.00	0.00	-2,811,362.47	-312,427.98	2,811,362.47 100.0%
TOTAL UNDEFINED	0.00	0.00	-2,811,362.47	-312,427.98	2,811,362.47 100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-2,811,362.47	-312,427.98	2,811,362.47 100.0%
TOTAL REVENUES	0.00	0.00	-2,811,362.47	-312,427.98	2,811,362.47



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



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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	-33,136.26	-3,886.32	33,136.26	100.0%
2021/08/000010	08/04/2021 PRJ	-1,943.16	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY
2021/08/000703	08/18/2021 PRJ	-1,943.16	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-33,136.26	-3,886.32	33,136.26 100.0%
TOTAL UNDEFINED	0.00	0.00	-33,136.26	-3,886.32	33,136.26 100.0%
TOTAL STRS-MARIMOR	0.00	0.00	-33,136.26	-3,886.32	33,136.26 100.0%
TOTAL REVENUES	0.00	0.00	-33,136.26	-3,886.32	33,136.26



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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
98500400 599052	FEDERAL INCOME TAX WITHHELD					
0.00	0.00	-2,205,137.02	-255,141.26	2,205,137.02	100.0%	
2021/08/000010	08/04/2021 PRJ	-119,294.33	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY	
2021/08/000703	08/18/2021 PRJ	-134,221.99	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY	
2021/08/001194	08/31/2021 PRJ	-1,624.94	REF 083121	WARRANT=083121	RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-2,205,137.02	-255,141.26	2,205,137.02	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,205,137.02	-255,141.26	2,205,137.02	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-2,205,137.02	-255,141.26	2,205,137.02	100.0%
TOTAL REVENUES	0.00	0.00	-2,205,137.02	-255,141.26	2,205,137.02	



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ACCOUNTS FOR: 9851 PERS WITHHOLDING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98510400 599053</u>						
PERS WITHHOLDINGS						
0.00	0.00	-5,503,674.09	-660,403.47	5,503,674.09	100.0%	
<u>2021/08/000010</u> 08/04/2021 PRJ		-327,337.90 REF 080421		WARRANT=080421 RUN=1 BIWEEKLY		
<u>2021/08/000703</u> 08/18/2021 PRJ		-327,027.63 REF 081821		WARRANT=081821 RUN=1 BIWEEKLY		
<u>2021/08/001194</u> 08/31/2021 PRJ		-6,037.94 REF 083121		WARRANT=083121 RUN=2 MONTHLY		
<u>98510400 599054</u>						
PERS REFUNDS						
0.00	0.00	-629.82	0.00	629.82	100.0%	
<u>98510400 599085</u>						
PERS - LAW ENFORCEMENT						
0.00	0.00	-758,672.95	-87,530.15	758,672.95	100.0%	
<u>2021/08/000010</u> 08/04/2021 PRJ		-43,489.94 REF 080421		WARRANT=080421 RUN=1 BIWEEKLY		
<u>2021/08/000703</u> 08/18/2021 PRJ		-44,040.21 REF 081821		WARRANT=081821 RUN=1 BIWEEKLY		
<u>98510400 599086</u>						
PERS - HEALTH						
0.00	0.00	-348,544.58	-35,811.32	348,544.58	100.0%	
<u>2021/08/000010</u> 08/04/2021 PRJ		-17,993.69 REF 080421		WARRANT=080421 RUN=1 BIWEEKLY		
<u>2021/08/000703</u> 08/18/2021 PRJ		-17,817.63 REF 081821		WARRANT=081821 RUN=1 BIWEEKLY		
<u>98510400 599087</u>						
PERS - INHERITANCE						
0.00	0.00	-479.34	-61.15	479.34	100.0%	
<u>2021/08/001194</u> 08/31/2021 PRJ		-61.15 REF 083121		WARRANT=083121 RUN=2 MONTHLY		
<u>98510400 599088</u>						
PERS-DD CARRYOVER						
0.00	0.00	-51,295.42	-6,286.17	51,295.42	100.0%	
<u>2021/08/000506</u> 08/11/2021 GEN		-2,989.55 REF OPERS		PPB 6/26/2021 - PPE 7/9/2021		
<u>2021/08/000506</u> 08/11/2021 GEN		-3,296.62 REF OPERS		PPB 7/10/2021 - PPE 7/23/2021		
TOTAL UNDEFINED	0.00	0.00	-6,663,296.20	-790,092.26	6,663,296.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,663,296.20	-790,092.26	6,663,296.20	100.0%



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ACCOUNTS FOR: 9851 PERS WITHHOLDING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PERS WITHHOLDING 0.00	0.00	-6,663,296.20	-790,092.26	6,663,296.20	100.0%
TOTAL REVENUES 0.00	0.00	-6,663,296.20	-790,092.26	6,663,296.20	



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98520400 599055 LIMA CITY TAX	0.00	0.00	-299,626.37	-34,482.66	299,626.37	100.0%
2021/08/000010 08/04/2021 PRJ		-16,879.56	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY
2021/08/000703 08/18/2021 PRJ		-17,284.23	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY
2021/08/001194 08/31/2021 PRJ		-318.87	REF 083121		WARRANT=083121	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-299,626.37	-34,482.66	299,626.37	100.0%
TOTAL UNDEFINED	0.00	0.00	-299,626.37	-34,482.66	299,626.37	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-299,626.37	-34,482.66	299,626.37	100.0%
TOTAL REVENUES	0.00	0.00	-299,626.37	-34,482.66	299,626.37	



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056 OHIO INCOME TAX	0.00	0.00	-531,580.86	-61,660.48	531,580.86	100.0%
2021/08/000010 08/04/2021 PRJ		-29,340.72	REF 080421			
2021/08/000703 08/18/2021 PRJ		-31,885.98	REF 081821			
2021/08/001194 08/31/2021 PRJ		-433.78	REF 083121			
TOTAL UNDEFINED	0.00	0.00	-531,580.86	-61,660.48	531,580.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-531,580.86	-61,660.48	531,580.86	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-531,580.86	-61,660.48	531,580.86	100.0%
TOTAL REVENUES	0.00	0.00	-531,580.86	-61,660.48	531,580.86	

WARRANT=080421 RUN=1 BIWEEKLY
WARRANT=081821 RUN=1 BIWEEKLY
WARRANT=083121 RUN=2 MONTHLY



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ACCOUNTS FOR: 9854 PARTY DONATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98540400 599057</u> REPUBLICAN PARTY	0.00	0.00	-11,872.00	-1,422.00	11,872.00	100.0%
<u>2021/08/000010</u> 08/04/2021 PRJ			-431.00	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY
<u>2021/08/000703</u> 08/18/2021 PRJ			-431.00	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY
<u>2021/08/001194</u> 08/31/2021 PRJ			-560.00	REF 083121	WARRANT=083121	RUN=2 MONTHLY
<u>98540400 599058</u> DEMOCRATIC PARTY	0.00	0.00	-340.00	-40.00	340.00	100.0%
<u>2021/08/000010</u> 08/04/2021 PRJ			-20.00	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY
<u>2021/08/000703</u> 08/18/2021 PRJ			-20.00	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-12,212.00	-1,462.00	12,212.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,212.00	-1,462.00	12,212.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	-12,212.00	-1,462.00	12,212.00	100.0%
TOTAL REVENUES	0.00	0.00	-12,212.00	-1,462.00	12,212.00	



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

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98560400 599059 UNITED WAY	0.00	0.00	-5,856.92	-547.00	5,856.92	100.0%
2021/08/000010 08/04/2021 PRJ		-273.50	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY
2021/08/000703 08/18/2021 PRJ		-273.50	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-5,856.92	-547.00	5,856.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,856.92	-547.00	5,856.92	100.0%
TOTAL UNITED WAY	0.00	0.00	-5,856.92	-547.00	5,856.92	100.0%
TOTAL REVENUES	0.00	0.00	-5,856.92	-547.00	5,856.92	



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ACCOUNTS FOR: 9857 GARNISHMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98570400	599060	GARNISHMENTS			
0.00	0.00	-14,758.50	-3,854.52	14,758.50	100.0%
2021/08/000010	08/04/2021 PRJ	-603.21 REF 080421		WARRANT=080421	RUN=1 BIWEEKLY
2021/08/000703	08/18/2021 PRJ	-3,251.31 REF 081821		WARRANT=081821	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-14,758.50	-3,854.52	14,758.50 100.0%
TOTAL UNDEFINED	0.00	0.00	-14,758.50	-3,854.52	14,758.50 100.0%
TOTAL GARNISHMENTS	0.00	0.00	-14,758.50	-3,854.52	14,758.50 100.0%
TOTAL REVENUES	0.00	0.00	-14,758.50	-3,854.52	14,758.50



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98600400 599065	0.00	0.00	-68,635.14	-8,119.27	68,635.14	100.0%
OHIO SCHOOL TAX WITHHOLDING						
2021/08/000010 08/04/2021 PRJ			-3,921.12 REF 080421			
2021/08/000703 08/18/2021 PRJ			-4,135.51 REF 081821			
2021/08/001194 08/31/2021 PRJ			-62.64 REF 083121			
						WARRANT=080421 RUN=1 BIWEEKLY
						WARRANT=081821 RUN=1 BIWEEKLY
						WARRANT=083121 RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-68,635.14	-8,119.27	68,635.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-68,635.14	-8,119.27	68,635.14	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-68,635.14	-8,119.27	68,635.14	100.0%
TOTAL REVENUES	0.00	0.00	-68,635.14	-8,119.27	68,635.14	



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ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION
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	-2,380.00		-1,860.00		2,380.00	100.0%

2021/08/000679	08/12/2021	CRP	-1,700.00	REF 595852	CUSTOMER	candidate filing fees, OEC por	
2021/08/001354	08/26/2021	CRP	-160.00	REF 598809	Board of Elections	OEC share of filing fees	

TOTAL UNDEFINED	0.00	0.00	-2,380.00		-1,860.00	2,380.00	100.0%
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TOTAL UNDEFINED	0.00	0.00	-2,380.00		-1,860.00	2,380.00	100.0%
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TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-2,380.00		-1,860.00	2,380.00	100.0%
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TOTAL REVENUES	0.00	0.00	-2,380.00		-1,860.00	2,380.00	
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ACCOUNTS FOR: 9862 SOCIAL SECURITY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98620400 599083 SOCIAL SECURITY	0.00	0.00	-178.56	-29.76	178.56	100.0%
2021/08/001194 08/31/2021 PRJ			-29.76 REF 083121		WARRANT=083121 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-178.56	-29.76	178.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-178.56	-29.76	178.56	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-178.56	-29.76	178.56	100.0%
TOTAL REVENUES	0.00	0.00	-178.56	-29.76	178.56	



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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					
<u>98630400 599067</u> COLONIAL WITHHOLDING					
0.00	0.00	-7,987.96	-939.76	7,987.96	100.0%
<u>2021/08/000010</u> 08/04/2021 PRJ	-469.88 REF 080421			WARRANT=080421	RUN=1 BIWEEKLY
<u>2021/08/000703</u> 08/18/2021 PRJ	-469.88 REF 081821			WARRANT=081821	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	-7,987.96	-939.76	7,987.96	100.0%
TOTAL UNDEFINED	0.00	-7,987.96	-939.76	7,987.96	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	-7,987.96	-939.76	7,987.96	100.0%
TOTAL REVENUES	0.00	-7,987.96	-939.76	7,987.96	



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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	-763,008.46	-89,103.86	763,008.46 100.0%
2021/08/000010	08/04/2021 PRJ	-43,322.00	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY
2021/08/000703	08/18/2021 PRJ	-45,054.64	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY
2021/08/001194	08/31/2021 PRJ	-727.22	REF 083121	WARRANT=083121	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-763,008.46	-89,103.86	763,008.46 100.0%
TOTAL UNDEFINED	0.00	0.00	-763,008.46	-89,103.86	763,008.46 100.0%
TOTAL MEDICARE	0.00	0.00	-763,008.46	-89,103.86	763,008.46 100.0%
TOTAL REVENUES	0.00	0.00	-763,008.46	-89,103.86	763,008.46



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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	-6,268.75	-551.65	6,268.75 100.0%
2021/08/000010	08/04/2021 PRJ	-551.65	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-6,268.75	-551.65	6,268.75 100.0%
TOTAL UNDEFINED	0.00	0.00	-6,268.75	-551.65	6,268.75 100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-6,268.75	-551.65	6,268.75 100.0%
TOTAL REVENUES	0.00	0.00	-6,268.75	-551.65	6,268.75



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98680400 580888	REFUNDS	0.00	0.00	-24.24	0.00	24.24	100.0%
98680400 599071	AFLAC WITHHODINGS	0.00	0.00	-80,833.77	-9,175.40	80,833.77	100.0%
2021/08/000010	08/04/2021 PRJ			-4,563.55	REF 080421		
2021/08/000579	08/12/2021 CRP			-48.30	REF 595118		
2021/08/000703	08/18/2021 PRJ			-4,563.55	REF 081821		
					AUDITOR	WARRANT=080421	RUN=1 BIWEEKLY
						T. MCGUE - 1/2 SEPT	INS.
						WARRANT=081821	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-80,858.01	-9,175.40	80,858.01	100.0%
TOTAL UNDEFINED		0.00	0.00	-80,858.01	-9,175.40	80,858.01	100.0%
TOTAL AMERICAN FAMILY LIFE		0.00	0.00	-80,858.01	-9,175.40	80,858.01	100.0%
TOTAL REVENUES		0.00	0.00	-80,858.01	-9,175.40	80,858.01	



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JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98700400	599073	OHIO DEFERRED COMP			
0.00	0.00	-373,981.50	-40,839.00	373,981.50	100.0%
2021/08/000010	08/04/2021 PRJ	-20,332.00 REF 080421		WARRANT=080421 RUN=1 BIWEEKLY	
2021/08/000703	08/18/2021 PRJ	-20,507.00 REF 081821		WARRANT=081821 RUN=1 BIWEEKLY	
TOTAL UNDEFINED					
0.00	0.00	-373,981.50	-40,839.00	373,981.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-373,981.50	-40,839.00	373,981.50	100.0%
TOTAL OHIO DEFERRED COMPENSATION					
0.00	0.00	-373,981.50	-40,839.00	373,981.50	100.0%
TOTAL REVENUES					
0.00	0.00	-373,981.50	-40,839.00	373,981.50	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION
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	-335,451.78	-36,934.23		335,451.78	100.0%
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[2021/08/000010](#) 08/04/2021 PRJ -18,339.31 REF 080421

WARRANT=080421 RUN=1 BIWEEKLY

[2021/08/000703](#) 08/18/2021 PRJ -18,594.92 REF 081821

WARRANT=081821 RUN=1 BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-335,451.78	-36,934.23		335,451.78	100.0%
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TOTAL UNDEFINED	0.00	0.00	-335,451.78	-36,934.23		335,451.78	100.0%
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TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-335,451.78	-36,934.23		335,451.78	100.0%
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TOTAL REVENUES	0.00	0.00	-335,451.78	-36,934.23		335,451.78	
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FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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

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	-5,623.31	-668.36	5,623.31	100.0%
2021/08/000010 08/04/2021 PRJ		-334.18	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY
2021/08/000703 08/18/2021 PRJ		-334.18	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-5,623.31	-668.36	5,623.31	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,623.31	-668.36	5,623.31	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-5,623.31	-668.36	5,623.31	100.0%
TOTAL REVENUES	0.00	0.00	-5,623.31	-668.36	5,623.31	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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 -58,676.75 -6,151.01

58,676.75 100.0%

[2021/08/000010](#) 08/04/2021 PRJ
[2021/08/000703](#) 08/18/2021 PRJ

-2,982.97 REF 080421
-3,168.04 REF 081821

WARRANT=080421 RUN=1 BIWEEKLY
WARRANT=081821 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -58,676.75 -6,151.01

58,676.75 100.0%

TOTAL UNDEFINED

0.00 0.00 -58,676.75 -6,151.01

58,676.75 100.0%

TOTAL SUPPORT

0.00 0.00 -58,676.75 -6,151.01

58,676.75 100.0%

TOTAL REVENUES
0.00

0.00 -58,676.75 -6,151.01

58,676.75



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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	-2,887.50	-357.00	2,887.50 100.0%
2021/08/000010	08/04/2021 PRJ	-346.50	REF 080421	WARRANT=080421	RUN=1 BIWEEKLY
2021/08/001194	08/31/2021 PRJ	-10.50	REF 083121	WARRANT=083121	RUN=2 MONTHLY
98790400 599081	FOP STATE	0.00	-35,627.85	-4,292.01	35,627.85 100.0%
2021/08/000703	08/18/2021 PRJ	-4,292.01	REF 081821	WARRANT=081821	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-38,515.35	-4,649.01	38,515.35 100.0%
TOTAL UNDEFINED	0.00	0.00	-38,515.35	-4,649.01	38,515.35 100.0%
TOTAL POLICE UNIONS	0.00	0.00	-38,515.35	-4,649.01	38,515.35 100.0%
TOTAL REVENUES	0.00	0.00	-38,515.35	-4,649.01	38,515.35



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 8/31/2021

P 596
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FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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	-4,620,650.75		-566,549.86		4,620,650.75	100.0%
2021/08/000010	08/04/2021	PRJ		-282,789.75	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
2021/08/000703	08/18/2021	PRJ		-282,150.47	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
2021/08/001194	08/31/2021	PRJ		-1,609.64	REF 083121		WARRANT=083121	RUN=2 MONTHLY	
98970400 599090		COBRA PAYMENT - CEBCO							
	0.00		0.00	-13,749.18		-749.10		13,749.18	100.0%
2021/08/001354	08/26/2021	CRP		-759.10	REF 598856	COBRA	E. SHAFFNER - AUGUST 2021		
2021/08/001354	08/26/2021	CRP		10.00	REF 598867	COBRA	COBRA CHECK FEE		
98970400 599100		PREMIUMS PD BY 3RD PARTY							
	0.00		0.00	-4,878.12		-495.24		4,878.12	100.0%
2021/08/001190	08/24/2021	CRP		-495.24	REF 597659	EQUITAS	OROH (OCT. - DEC. 2021)		
98970400 599120		FMLA							
	0.00		0.00	-1,052.20		0.00		1,052.20	100.0%
TOTAL UNDEFINED	0.00		0.00	-4,640,330.25		-567,794.20		4,640,330.25	100.0%
TOTAL UNDEFINED	0.00		0.00	-4,640,330.25		-567,794.20		4,640,330.25	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00		0.00	-4,640,330.25		-567,794.20		4,640,330.25	100.0%
TOTAL REVENUES	0.00		0.00	-4,640,330.25		-567,794.20		4,640,330.25	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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	-44,020.64	-5,504.75	44,020.64	100.0%
2021/08/000010	08/04/2021 PRJ	-2,716.35 REF 080421			
2021/08/000703	08/18/2021 PRJ	-2,746.52 REF 081821			
2021/08/001194	08/31/2021 PRJ	-41.88 REF 083121			
					WARRANT=080421 RUN=1 BIWEEKLY
					WARRANT=081821 RUN=1 BIWEEKLY
					WARRANT=083121 RUN=2 MONTHLY
98980400 599090	COBRA PAYMENT - VSP				
0.00	0.00	-401.17	-24.60	401.17	100.0%
2021/08/001354	08/26/2021 CRP	-14.84 REF 598856			
2021/08/001354	08/26/2021 CRP	-9.76 REF 598863			
					E. SHAFFNER - AUGUST 2021
					J. HOFACKER - JULY 2021
98980400 599120	FMLA INSURANCE REVENUE				
0.00	0.00	-38.20	0.00	38.20	100.0%
TOTAL UNDEFINED					
0.00	0.00	-44,460.01	-5,529.35	44,460.01	100.0%
TOTAL UNDEFINED					
0.00	0.00	-44,460.01	-5,529.35	44,460.01	100.0%
TOTAL 2018 VSP - VISION					
0.00	0.00	-44,460.01	-5,529.35	44,460.01	100.0%
TOTAL REVENUES					
0.00	0.00	-44,460.01	-5,529.35	44,460.01	

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JOURNAL DETAIL 2021 8 TO 2021 8

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	-137,738.36		-16,952.06		137,738.36	100.0%
2021/08/000010	08/04/2021 PRJ		-8,349.38	REF 080421		WARRANT=080421	RUN=1 BIWEEKLY	
2021/08/000703	08/18/2021 PRJ		-8,445.64	REF 081821		WARRANT=081821	RUN=1 BIWEEKLY	
2021/08/001194	08/31/2021 PRJ		-157.04	REF 083121		WARRANT=083121	RUN=2 MONTHLY	
98990480 599090	COBRA PAYMENT - SDC							
	0.00	0.00	-472.31		-48.04		472.31	100.0%
2021/08/001354	08/26/2021 CRP		-48.04	REF 598856	COBRA	E. SHAFFNER - AUGUST 2021		
98990480 599120	FMLA							
	0.00	0.00	-250.18		0.00		250.18	100.0%
TOTAL OTHER FINANCING SOURCES								
	0.00	0.00	-138,460.85		-17,000.10		138,460.85	100.0%
TOTAL UNDEFINED								
	0.00	0.00	-138,460.85		-17,000.10		138,460.85	100.0%
TOTAL 2018 SUPERIOR DENTAL								
	0.00	0.00	-138,460.85		-17,000.10		138,460.85	100.0%
TOTAL REVENUES								
	0.00	0.00	-138,460.85		-17,000.10		138,460.85	



FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9901 DEARBORN 2018

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<u>99010400 599075</u>	ELEC LIFE INS				
0.00	0.00	-49,980.22	-6,143.54	49,980.22	100.0%
<u>2021/08/000367</u>	08/09/2021 GEN	-6.00 REF			REVERSAL FOR A. WINEGARDNER
<u>2021/08/000691</u>	08/13/2021 GEN	6.00 REF			REFUND FOR A. SMITH
<u>2021/08/000699</u>	08/16/2021 GEN	6.00 REF			REFUND FOR B. DRAY
<u>2021/08/000703</u>	08/18/2021 PRJ	-6,149.54 REF 081821			WARRANT=081821 RUN=1 BIWEEKLY
<u>2021/08/000705</u>	08/16/2021 GEN	6.00 REF			REFUND FOR A. REED
<u>2021/08/001178</u>	08/24/2021 GEN	6.00 REF			REFUND FOR L. SYPHERD
<u>2021/08/001194</u>	08/31/2021 PRJ	-18.00 REF 083121			WARRANT=083121 RUN=2 MONTHLY
<u>2021/08/001441</u>	08/27/2021 GEN	6.00 REF			REFUND FOR R. WALL
<u>99010400 599120</u>	FMLA INSURANCE REVENUE				
0.00	0.00	-98.20	-49.10	98.20	100.0%
<u>2021/08/000579</u>	08/12/2021 CRP	-49.10 REF 595118	AUDITOR		T. MCGUE - 1/2 SEPT INS.
TOTAL UNDEFINED	0.00	0.00	-50,078.42	-6,192.64	50,078.42 100.0%
TOTAL UNDEFINED	0.00	0.00	-50,078.42	-6,192.64	50,078.42 100.0%
TOTAL DEARBORN 2018	0.00	0.00	-50,078.42	-6,192.64	50,078.42 100.0%
TOTAL REVENUES	0.00	0.00	-50,078.42	-6,192.64	50,078.42



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JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
99700400 599152	0.00	0.00	-8,180.00	-1,850.00		8,180.00	100.0%
SEWER							
2021/08/000527	08/06/2021	CRP	-30.00	REF UB	2021 UB UB		
2021/08/000527	08/06/2021	CRP	-30.00	REF UB	2021 UB UB		
2021/08/000527	08/06/2021	CRP	-30.00	REF UB	2021 UB UB		
2021/08/000527	08/06/2021	CRP	-30.00	REF UB	2021 UB UB		
2021/08/001066	08/20/2021	CRP	-90.00	REF UB	2021 UB UB		
2021/08/001096	08/23/2021	CRP	-90.00	REF UB	2021 UB UB		
2021/08/001192	08/24/2021	CRP	-90.00	REF UB	2021 UB UB		
2021/08/001192	08/24/2021	CRP	-90.00	REF UB	2021 UB UB		
2021/08/001278	08/25/2021	CRP	-90.00	REF UB	2021 UB UB		
2021/08/001278	08/25/2021	CRP	-90.00	REF UB	2021 UB UB		
2021/08/001278	08/25/2021	CRP	-90.00	REF UB	2021 UB UB		
2021/08/001278	08/25/2021	CRP	-90.00	REF UB	2021 UB UB		
2021/08/001278	08/25/2021	CRP	-90.00	REF UB	2021 UB UB		
2021/08/001278	08/25/2021	CRP	-90.00	REF UB	2021 UB UB		
2021/08/001278	08/25/2021	CRP	-90.00	REF UB	2021 UB UB		
2021/08/001278	08/25/2021	CRP	-90.00	REF UB	2021 UB UB		
2021/08/001278	08/25/2021	CRP	-90.00	REF UB	2021 UB UB		
2021/08/001278	08/25/2021	CRP	-90.00	REF UB	2021 UB UB		
2021/08/001278	08/25/2021	CRP	-90.00	REF UB	2021 UB UB		
2021/08/001278	08/25/2021	CRP	-90.00	REF UB	2021 UB UB		
2021/08/001439	08/27/2021	CRP	-90.00	REF UB	2021 UB UB		
2021/08/001504	08/31/2021	CRP	-90.00	REF UB	2021 UB UB		
2021/08/001504	08/31/2021	CRP	-90.00	REF UB	2021 UB UB		
2021/08/001504	08/31/2021	CRP	-90.00	REF UB	2021 UB UB		
2021/08/001504	08/31/2021	CRP	-110.00	REF UB	2021 UB UB		
TOTAL UNDEFINED	0.00	0.00	-8,180.00	-1,850.00		8,180.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,180.00	-1,850.00		8,180.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-8,180.00	-1,850.00		8,180.00	100.0%
TOTAL REVENUES	0.00	0.00	-8,180.00	-1,850.00		8,180.00	



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JOURNAL DETAIL 2021 8 TO 2021 8

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	-15,710.34	-5,236.78
15,710.34	100.0%		
2021/08/001096	08/23/2021 CRP	-5,236.78	REF UB
			2021 UB UB
TOTAL UNDEFINED	0.00	0.00	-15,710.34
			-5,236.78
15,710.34	100.0%		
TOTAL UNDEFINED	0.00	0.00	-15,710.34
			-5,236.78
15,710.34	100.0%		
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-15,710.34
			-5,236.78
15,710.34	100.0%		
TOTAL REVENUES	0.00	0.00	-15,710.34
			-5,236.78
15,710.34			



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JOURNAL DETAIL 2021 8 TO 2021 8

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

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99720400 599152	0.00	0.00	-6,087.87	-844.99	6,087.87	100.0%
SEWER						
2021/08/000527	08/06/2021	CRP	-36.73	REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-36.73	REF UB	2021 UB UB	
2021/08/000527	08/06/2021	CRP	-36.73	REF UB	2021 UB UB	
2021/08/000583	08/12/2021	UBC	9.05	REF Q2.21		
2021/08/001066	08/20/2021	CRP	-110.20	REF UB	2021 UB UB	
2021/08/001066	08/20/2021	CRP	-110.20	REF UB	2021 UB UB	
2021/08/001192	08/24/2021	CRP	-110.20	REF UB	2021 UB UB	
2021/08/001278	08/25/2021	CRP	-110.20	REF UB	2021 UB UB	
2021/08/001468	08/30/2021	CRP	-192.85	REF UB	2021 UB UB	
2021/08/001504	08/31/2021	CRP	-110.20	REF UB	2021 UB UB	
TOTAL UNDEFINED	0.00	0.00	-6,087.87	-844.99	6,087.87	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,087.87	-844.99	6,087.87	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-6,087.87	-844.99	6,087.87	100.0%
TOTAL REVENUES	0.00	0.00	-6,087.87	-844.99	6,087.87	



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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	-750.00	-150.00			750.00	100.0%

2021/08/001278	08/25/2021	CRP	-75.00	REF UB		2021 UB UB		
2021/08/001468	08/30/2021	CRP	-75.00	REF UB		2021 UB UB		

TOTAL UNDEFINED		0.00	-750.00	-150.00			750.00	100.0%
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TOTAL UNDEFINED		0.00	-750.00	-150.00			750.00	100.0%
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TOTAL AUGLAIZE TWP DIST #1		0.00	-750.00	-150.00			750.00	100.0%
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TOTAL REVENUES		0.00	-750.00	-150.00			750.00	
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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	-43,750.00	-4,600.00	43,750.00	100.0%
2021/08/000216	08/05/2021	CRP	-900.00	REF 594090	DARRELL L. GARBER DC2321
2021/08/000579	08/12/2021	CRP	-800.00	REF 595169	DOMINION ENERGY OHIO RC4121
2021/08/001065	08/20/2021	CRP	-2,000.00	REF 596854	DOMINION ENERGY RC3421
2021/08/001503	08/31/2021	CRP	-900.00	REF 600492	MEYER AUTO & EQUIPME DC2421
TOTAL UNDEFINED	0.00	0.00	-43,750.00	-4,600.00	43,750.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-43,750.00	-4,600.00	43,750.00 100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-43,750.00	-4,600.00	43,750.00 100.0%
TOTAL REVENUES	0.00	0.00	-43,750.00	-4,600.00	43,750.00



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122	0.00	0.00	-203,865.10	-32,756.70	203,865.10	100.0%
ESCROW DEPOSITS						
2021/08/000024	08/02/2021	CRP	-8,969.00	REF 593859	CUSTOMER	PP
2021/08/000082	08/03/2021	CRP	-1,194.00	REF 593925	CUSTOMER	PP
2021/08/000181	08/04/2021	CRP	-8.00	REF 594004	CUSTOMER	PP
2021/08/000355	08/09/2021	CRP	-4,122.00	REF 594175	CUSTOMER	PP
2021/08/000405	08/10/2021	CRP	-2.00	REF 594245	CUSTOMER	PP
2021/08/000525	08/11/2021	CRP	-2,300.00	REF 594312	CUSTOMER	PP
2021/08/000579	08/12/2021	CRP	-198.00	REF 595146	CUSTOMER	PP
2021/08/000744	08/16/2021	CRP	-2,414.00	REF 595942	CUSTOMER	PP
2021/08/000907	08/18/2021	CRP	-1,688.00	REF 596073	CUSTOMER	PP
2021/08/001065	08/20/2021	CRP	-3,691.00	REF 596775	CUSTOMER	PP
2021/08/001095	08/23/2021	CRP	-20.00	REF 597332	CUSTOMER	PP
2021/08/001190	08/24/2021	CRP	-2,378.00	REF 597489	CUSTOMER	PP
2021/08/001277	08/25/2021	CRP	-16.00	REF 598507	CUSTOMER	PP
2021/08/001354	08/26/2021	CRP	-4,518.00	REF 598833	CUSTOMER	PP
2021/08/001438	08/27/2021	CRP	-176.70	REF 599293	CUSTOMER	PP
2021/08/001467	08/30/2021	CRP	-798.00	REF 599744	CUSTOMER	PP
2021/08/001503	08/31/2021	CRP	-264.00	REF 600432	CUSTOMER	PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-203,865.10	-32,756.70	203,865.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-203,865.10	-32,756.70	203,865.10	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-203,865.10	-32,756.70	203,865.10	100.0%
TOTAL REVENUES	0.00	0.00	-203,865.10	-32,756.70	203,865.10	



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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		-176.41		-19.40		176.41 100.0%
2021/08/000082	08/03/2021	CRP		-19.40	REF 593908	CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0.00		0.00		-176.41		-19.40		176.41 100.0%
TOTAL UNDEFINED	0.00		0.00		-176.41		-19.40		176.41 100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00		0.00		-176.41		-19.40		176.41 100.0%
TOTAL REVENUES	0.00		0.00		-176.41		-19.40		176.41



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ACCOUNTS FOR: 9991 COURT FINES COLLECTED
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 -12,180.85

-1,104.50

12,180.85

100.0%

[2021/08/000579](#) 08/12/2021 CRP

-1,104.50 REF 595159

LIMA MUNICIPAL COURT LMC FINES AND COSTS

TOTAL UNDEFINED

0.00

0.00

-12,180.85

-1,104.50

12,180.85

100.0%

TOTAL UNDEFINED

0.00

0.00

-12,180.85

-1,104.50

12,180.85

100.0%

TOTAL COURT FINES COLLECTED

0.00

0.00

-12,180.85

-1,104.50

12,180.85

100.0%

TOTAL REVENUES

0.00

0.00

-12,180.85

-1,104.50

12,180.85



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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	-29,952.77	-3,327.41	29,952.77 100.0%
2021/08/000082	08/03/2021 CRP	-439.18	REF 593917	CLERK OF COURTS	PUBLIC DEFENDER
2021/08/000082	08/03/2021 CRP	-25.00	REF 593967	JUVENILE COURT	DISPOSITION OF FINES
2021/08/000579	08/12/2021 CRP	-2,863.23	REF 595164	LIMA MUNICIPAL COURT	LMC FINES AND COSTS
TOTAL UNDEFINED		0.00	-29,952.77	-3,327.41	29,952.77 100.0%
TOTAL UNDEFINED		0.00	-29,952.77	-3,327.41	29,952.77 100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0.00	-29,952.77	-3,327.41	29,952.77 100.0%
TOTAL REVENUES		0.00	-29,952.77	-3,327.41	29,952.77



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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](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	COMMUNITY SERVICE				
0.00	0.00	-575.00	0.00	575.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-575.00	0.00	575.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-575.00	0.00	575.00	100.0%
TOTAL WORKMENS COMPENSATION					
0.00	0.00	-575.00	0.00	575.00	100.0%
TOTAL REVENUES					
0.00	0.00	-575.00	0.00	575.00	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99980400 599135	0.00	0.00	-118,790.00	0.00	118,790.00	100.0%
99980400 599136	0.00	0.00	-132,184.80	0.00	132,184.80	100.0%
99980400 599137	0.00	0.00	-102,717.20	-49,266.90	102,717.20	100.0%
2021/08/000024	08/02/2021	CRP	-2,640.00	REF 593857	CUSTOMER	OHTF
2021/08/000082	08/03/2021	CRP	-4,216.00	REF 593924	CUSTOMER	OHTF
2021/08/000181	08/04/2021	CRP	-2,045.00	REF 594003	CUSTOMER	OHTF
2021/08/000216	08/05/2021	CRP	-1,672.00	REF 594069	CUSTOMER	OHTF
2021/08/000300	08/06/2021	CRP	-1,379.00	REF 594122	CUSTOMER	OHTF
2021/08/000355	08/09/2021	CRP	-2,458.00	REF 594174	CUSTOMER	OHTF
2021/08/000405	08/10/2021	CRP	-1,525.00	REF 594244	CUSTOMER	OHTF
2021/08/000525	08/11/2021	CRP	-2,158.00	REF 594311	CUSTOMER	OHTF
2021/08/000579	08/12/2021	CRP	-3,526.00	REF 595145	CUSTOMER	OHTF
2021/08/000677	08/13/2021	CRP	-3,220.00	REF 595870	CUSTOMER	OHTF
2021/08/000744	08/16/2021	CRP	-1,543.90	REF 595940	CUSTOMER	OHTF
2021/08/000802	08/17/2021	CRP	-1,920.00	REF 596018	CUSTOMER	OHTF
2021/08/000907	08/18/2021	CRP	-2,964.00	REF 596072	CUSTOMER	OHTF
2021/08/000996	08/19/2021	CRP	-1,496.00	REF 596139	CUSTOMER	OHTF
2021/08/001065	08/20/2021	CRP	-2,271.00	REF 596772	CUSTOMER	OHTF
2021/08/001095	08/23/2021	CRP	-2,425.00	REF 597331	CUSTOMER	OHTF
2021/08/001190	08/24/2021	CRP	-2,271.00	REF 597488	CUSTOMER	OHTF
2021/08/001277	08/25/2021	CRP	-1,782.00	REF 598506	CUSTOMER	OHTF
2021/08/001354	08/26/2021	CRP	-1,890.00	REF 598832	CUSTOMER	OHTF
2021/08/001438	08/27/2021	CRP	-2,103.00	REF 599292	CUSTOMER	OHTF
2021/08/001467	08/30/2021	CRP	-1,666.00	REF 599743	CUSTOMER	OHTF
2021/08/001503	08/31/2021	CRP	-2,096.00	REF 600431	CUSTOMER	OHTF
TOTAL UNDEFINED	0.00	0.00	-353,692.00	-49,266.90	353,692.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-353,692.00	-49,266.90	353,692.00	100.0%



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL HOUSING TRUST FUND 0.00	0.00	-353,692.00	-49,266.90	353,692.00	100.0%
TOTAL REVENUES 0.00	0.00	-353,692.00	-49,266.90	353,692.00	



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-140,839,737.27	-155,970,902.06	-250,948,034.40	-14,829,435.76	94,977,132.34	160.9%

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



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/ 8
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	N	Print totals only: N
Sequence 3	6	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title: YTD DETAIL REVENUE REPORT AS OF 8/31/2021	Roll projects to object: N
Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: Y	From Yr/Per: 2021/ 8
Format type: 1	To Yr/Per: 2021/ 8
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	