



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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					
00100001 500001	SALES TAX				
-15,975,000.00	-15,975,000.00	-14,173,865.39	-1,691,898.32	-1,801,134.61	88.7%*
2021/09/000877	09/20/2021 CRP	-1,691,898.32 REF 605753	AUDITOR	SALES TAX REVENUE	
TOTAL SALES TAX					
-15,975,000.00	-15,975,000.00	-14,173,865.39	-1,691,898.32	-1,801,134.61	88.7%
02 PROPERTY TAXES					
00100002 520001	REAL ESTATE TAX				
-2,920,000.00	-2,920,000.00	-3,036,547.56	0.00	116,547.56	104.0%
00100002 520003	MOBILE HOME TAX				
-5,500.00	-5,500.00	-10,624.38	0.00	5,124.38	193.2%
TOTAL PROPERTY TAXES					
-2,925,500.00	-2,925,500.00	-3,047,171.94	0.00	121,671.94	104.2%
04 CHARGES FOR SERVICES					
00100004 540102	REAL PROP TRANSFER				
0.00	0.00	-3,849.00	-3,849.00	3,849.00	100.0%
2021/09/001335	09/30/2021 CRP	-3,849.00 REF 606670	DIVERSON	GENERAL FUND - CFS	
00100004 540104	.50 GENERAL FUND				
-600.00	-600.00	-759.95	-65.70	159.95	126.7%
2021/09/000225	09/03/2021 CRP	-2.50 REF 601509	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/09/000270	09/07/2021 CRP	-1.50 REF 602003	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/09/000498	09/10/2021 CRP	-.50 REF 604942	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/09/000801	09/17/2021 CRP	-36.00 REF 605614	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/09/000912	09/21/2021 CRP	-5.05 REF 605850	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 9/30/2021

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FOR 2021 09

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

REMAINING REVENUE % COLL

.50 GENERAL FUND

2021/09/001046	09/23/2021	CRP	- .75	REF 606037	ALLEN COUNTY AUDITOR	MOBILE HOME	CONVEYANCE FEES		
2021/09/001083	09/24/2021	CRP	-11.50	REF 606166	ALLEN COUNTY AUDITOR	MOBILE HOME	CONVEYANCE FEES		
2021/09/001312	09/29/2021	CRP	-2.90	REF 606610	ALLEN CO AUDITOR	MOBILE HOME	CONVEYANCE FEES		
2021/09/001312	09/29/2021	CRP	-5.00	REF 606611	ALLEN CO AUDITOR	MOBILE HOME	CONVEYANCE FEES		

[00100004 540107](#)

TAX ADVERTISING	-1,800.00	-1,800.00	-2,085.42	0.00	285.42	115.9%
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[00100004 540204](#)

.50 GENERAL FUND	-190,000.00	-190,000.00	-173,906.34	-23,854.30	-16,093.66	91.5%*
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2021/09/000135	09/02/2021	CRP	-1,355.50	REF 601059	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/000135	09/02/2021	CRP	-632.35	REF 601061	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/000225	09/03/2021	CRP	-1,644.65	REF 601507	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/000270	09/07/2021	CRP	-856.10	REF 602073	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/000396	09/09/2021	CRP	-319.75	REF 602866	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/000396	09/09/2021	CRP	-1,551.75	REF 602867	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/000498	09/10/2021	CRP	-735.70	REF 604944	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/000694	09/15/2021	CRP	-633.70	REF 605358	ALLEN CO AUDITOR	REAL ESTATE			
2021/09/000694	09/15/2021	CRP	-793.20	REF 605361	ALLEN CO AUDITOR	REAL ESTATE			
2021/09/000694	09/15/2021	CRP	-678.70	REF 605362	ALLEN CO AUDITOR	REAL ESTATE			
2021/09/000801	09/17/2021	CRP	-1,451.70	REF 605608	ALLEN CO AUDITOR	REAL ESTATE			
2021/09/000801	09/17/2021	CRP	-1,048.05	REF 605611	ALLEN CO AUDITOR	REAL ESTATE			
2021/09/000912	09/21/2021	CRP	-3,546.60	REF 605846	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/000912	09/21/2021	CRP	-1,997.95	REF 605848	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/001046	09/23/2021	CRP	-715.60	REF 606035	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/001046	09/23/2021	CRP	-828.10	REF 606036	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/001083	09/24/2021	CRP	-1,937.90	REF 606165	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/001110	09/27/2021	CRP	-1,336.15	REF 606298	ALLEN CO AUDITOR	REAL ESTATE			
2021/09/001312	09/29/2021	CRP	-1,165.90	REF 606608	ALLEN CO AUDITOR	REAL ESTATE			
2021/09/001312	09/29/2021	CRP	-624.95	REF 606609	ALLEN CO AUDITOR	REAL ESTATE			

[00100004 540301](#)

FEES-AUDITOR SETTLEMENT	-320,000.00	-320,000.00	-329,692.01	0.00	9,692.01	103.0%
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[00100004 540302](#)

TREASURER SETTLEMENT	-300,000.00	-300,000.00	-310,388.87	0.00	10,388.87	103.5%
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ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540303 AUDITOR TRANSFER R/E			
-2,200.00	-2,200.00	-1,993.50	-207.00
		-206.50	90.6%*
2021/09/000135	09/02/2021 CRP	-15.50 REF 601059	ALLEN COUNTY AUDITOR REAL ESTATE
2021/09/000135	09/02/2021 CRP	-11.00 REF 601061	ALLEN COUNTY AUDITOR REAL ESTATE
2021/09/000225	09/03/2021 CRP	-14.50 REF 601507	ALLEN COUNTY AUDITOR REAL ESTATE
2021/09/000270	09/07/2021 CRP	-6.50 REF 602073	ALLEN COUNTY AUDITOR REAL ESTATE
2021/09/000396	09/09/2021 CRP	-7.50 REF 602866	ALLEN COUNTY AUDITOR REAL ESTATE
2021/09/000396	09/09/2021 CRP	-7.00 REF 602867	ALLEN COUNTY AUDITOR REAL ESTATE
2021/09/000498	09/10/2021 CRP	-12.50 REF 604944	ALLEN COUNTY AUDITOR REAL ESTATE
2021/09/000694	09/15/2021 CRP	-7.00 REF 605358	ALLEN CO AUDITOR REAL ESTATE
2021/09/000694	09/15/2021 CRP	-11.00 REF 605361	ALLEN CO AUDITOR REAL ESTATE
2021/09/000694	09/15/2021 CRP	-14.50 REF 605362	ALLEN CO AUDITOR REAL ESTATE
2021/09/000801	09/17/2021 CRP	-12.00 REF 605608	ALLEN CO AUDITOR REAL ESTATE
2021/09/000801	09/17/2021 CRP	-7.00 REF 605611	ALLEN CO AUDITOR REAL ESTATE
2021/09/000912	09/21/2021 CRP	-13.00 REF 605846	ALLEN COUNTY AUDITOR REAL ESTATE
2021/09/000912	09/21/2021 CRP	-13.00 REF 605848	ALLEN COUNTY AUDITOR REAL ESTATE
2021/09/001046	09/23/2021 CRP	-8.00 REF 606035	ALLEN COUNTY AUDITOR REAL ESTATE
2021/09/001046	09/23/2021 CRP	-6.00 REF 606036	ALLEN COUNTY AUDITOR REAL ESTATE
2021/09/001083	09/24/2021 CRP	-8.50 REF 606165	ALLEN COUNTY AUDITOR REAL ESTATE
2021/09/001110	09/27/2021 CRP	-15.50 REF 606298	ALLEN CO AUDITOR REAL ESTATE
2021/09/001312	09/29/2021 CRP	-9.50 REF 606608	ALLEN CO AUDITOR REAL ESTATE
2021/09/001312	09/29/2021 CRP	-7.50 REF 606609	ALLEN CO AUDITOR REAL ESTATE
00100004 540305 RECORDER			
-320,000.00	-320,000.00	-350,323.40	-39,762.35
		30,323.40	109.5%
2021/09/000034	09/01/2021 CRP	-1,529.40 REF 600667	CUSTOMER GF
2021/09/000135	09/02/2021 CRP	-1,186.35 REF 601157	CUSTOMER GF
2021/09/000225	09/03/2021 CRP	-1,147.45 REF 601444	CUSTOMER GF
2021/09/000270	09/07/2021 CRP	-736.70 REF 601986	CUSTOMER GF
2021/09/000344	09/08/2021 CRP	-808.90 REF 602336	CUSTOMER GF
2021/09/000396	09/09/2021 CRP	-1,197.40 REF 602858	CUSTOMER GF
2021/09/000498	09/10/2021 CRP	-1,300.10 REF 604928	CUSTOMER GF
2021/09/000560	09/13/2021 CRP	-533.35 REF 605118	CUSTOMER GF
2021/09/000627	09/14/2021 CRP	-1,163.35 REF 605173	CUSTOMER GF
2021/09/000694	09/15/2021 CRP	-707.25 REF 605348	CUSTOMER GF
2021/09/000747	09/16/2021 CRP	-498.80 REF 605487	CUSTOMER GF
2021/09/000801	09/17/2021 CRP	-526.75 REF 605604	CUSTOMER GF
2021/09/000877	09/20/2021 CRP	-536.55 REF 605736	CUSTOMER GF
2021/09/000912	09/21/2021 CRP	-1,882.45 REF 605832	CUSTOMER GF
2021/09/000939	09/22/2021 CRP	-1,014.70 REF 605911	CUSTOMER GF
2021/09/001046	09/23/2021 CRP	-78.30 REF 606042	CUSTOMER GF
2021/09/001083	09/24/2021 CRP	-251.40 REF 606168	CUSTOMER GF
2021/09/001110	09/27/2021 CRP	-1,050.15 REF 606281	CUSTOMER GF
2021/09/001266	09/28/2021 CRP	-904.60 REF 606438	CUSTOMER GF
2021/09/001312	09/29/2021 CRP	-123.90 REF 606582	CUSTOMER GF
2021/09/001327	09/30/2021 GEN	-22,493.25 REF	ESCROW SEPTEMBER 2021
2021/09/001335	09/30/2021 CRP	-91.25 REF 606674	CUSTOMER GF



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00100004 540308	PROBATE COURT -100,000.00	-100,000.00	-72,611.32	-9,583.01	-27,388.68 72.6%*
2021/09/000270	09/07/2021 CRP	-9,583.01	REF 601981	PROBATE COURT	FEE FUND FOR AUGUST 2021
00100004 540310	CANDIDATE FILING -500.00	-500.00	-1,340.00	0.00	840.00 268.0%
00100004 540312	HOUSING TRUST ADMIN/RECORDER -3,300.00	-3,300.00	-3,757.52	0.00	457.52 113.9%
00100004 540318	CLERK OF COURTS/LEGAL DEPT -335,000.00	-335,000.00	-282,963.26	-31,136.04	-52,036.74 84.5%*
2021/09/000135	09/02/2021 CRP	-31,136.04	REF 601041	CLERK OF COURTS	CLERKS FEES- LEGAL DEPT
00100004 540320	ELECTION EXPENSES -110,000.00	-110,000.00	-38,748.67	0.00	-71,251.33 35.2%*
00100004 540321	SHERIFF -127,000.00	-127,000.00	-108,093.70	-12,417.10	-18,906.30 85.1%*
2021/09/000627	09/14/2021 CRP	-12,417.10	REF 605181	ACSO CIVIL DIVISON	GENERAL FUND - CFS
00100004 540322	DISPATCH SERVICE -204,000.00	-204,000.00	-239,840.76	0.00	35,840.76 117.6%
00100004 540327	PETITION FEES -750.00	-750.00	0.00	0.00	-750.00 .0%*
00100004 540375	ELEC AGGREGATION ADMIN FEE -4,000.00	-4,000.00	-12,126.42	-5,866.99	8,126.42 303.2%
2021/09/001110	09/27/2021 CRP	-5,866.99	REF 606264	CCAOSC ENERGY SOLUTI	ELECTRIC GOV AGGREGATION
00100004 540399	FEES - SUNDRY -250.00	-250.00	0.00	0.00	-250.00 .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		
00100004 540910	SOCIAL SECURITY PRISONER FEE	-15,500.00	-15,500.00	-3,000.00	-600.00	-12,500.00	19.4%*
2021/09/000627	09/14/2021 CRP		-600.00	REF 605183	SSA TREASURER	GENERAL FUND - CFS	
00100004 542008	FEEES - FELONY DIVERSION	-41,000.00	-41,000.00	-20,208.00	0.00	-20,792.00	49.3%*
00100004 543700	XEROX COPIES	-500.00	-500.00	-183.35	-33.90	-316.65	36.7%*
2021/09/000801	09/17/2021 CRP		-31.40	REF 605617	ALLEN CO AUDITOR	REAL ESTATE	
2021/09/001110	09/27/2021 CRP		-2.50	REF 606295	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	-431.00	-20.00	431.00	100.0%
2021/09/000801	09/17/2021 CRP		-20.00	REF 605629	CLERK OF COURTS	HOUSING REIMBURSEMENT	
00100004 546008	REIMB CSEA COURT SECURITY	-50,000.00	-50,000.00	-45,886.80	0.00	-4,113.20	91.8%*
00100004 546021	REIMB CHILD SUPPORT ENF AGENCY	-15,000.00	-15,000.00	-11,970.16	0.00	-3,029.84	79.8%*
00100004 546024	REIMB-IV-D-JUV CT	-220,000.00	-220,000.00	0.00	0.00	-220,000.00	.0%*
00100004 546025	REIMB-IV-D D.R. COURT	-15,000.00	-15,000.00	-32,383.92	0.00	17,383.92	215.9%
00100004 546027	REIMB - COST PLAN-DJFS	-55,000.00	-55,000.00	-74,927.97	-8,325.33	19,927.97	136.2%
2021/09/000396	09/09/2021 CRP		-8,325.33	REF 602839	DJFS	INDIRECT COSTS	



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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	0.00	-44,985.57 77.5%*
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%
00100004 549001	NSF FEES	-250.00	-250.00	-384.00	-48.00	134.00 153.6%
2021/09/000801	09/17/2021 CRP		-16.00	REF 605552	NSF FEE DANIEL KOHLH GENERAL FUND - CFS	
2021/09/000939	09/22/2021 CRP		-16.00	REF 605893	NSF FEE DANA HOUSTON GENERAL FUND - CFS	
2021/09/001266	09/28/2021 CRP		-16.00	REF 606365	NSF FEE STEWART TITL GENERAL FUND - CFS	
00100004 580100	REIMBURSEMENT	-25,000.00	-25,000.00	-850.50	0.00	-24,149.50 3.4%*



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REMAINING REVENUE % COLL

TOTAL CHARGES FOR SERVICES								
-2,857,950.00	-2,857,950.00	-2,617,770.92	-2,617,770.92	-135,768.72			-240,179.08	91.6%

05 LICENSES & PERMITS

00100005 550100	VENDOR							
-4,500.00		-4,500.00	-5,025.00	-575.00			525.00	111.7%

2021/09/000135	09/02/2021	CRP	-25.00	REF 601060	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM		
2021/09/000225	09/03/2021	CRP	-25.00	REF 601508	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM		
2021/09/000498	09/10/2021	CRP	-25.00	REF 604943	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM		
2021/09/000694	09/15/2021	CRP	-350.00	REF 605367	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
2021/09/000694	09/15/2021	CRP	-75.00	REF 605368	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
2021/09/000801	09/17/2021	CRP	-25.00	REF 605612	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
2021/09/000912	09/21/2021	CRP	-25.00	REF 605845	allen county auditor	GENERAL FUND - LIC & PERM		
2021/09/001312	09/29/2021	CRP	-25.00	REF 606613	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		

00100005 550102	CIGARETTE							
-1,400.00		-1,400.00	-1,333.01	0.00			-66.99	95.2%*

00100005 550103	JUNK YARD							
-10.00		-10.00	0.00	0.00			-10.00	.0%*

TOTAL LICENSES & PERMITS								
-5,910.00	-5,910.00	-6,358.01	-6,358.01	-575.00			448.01	107.6%

06 FINES & FORFEITURES

00100006 560002	FINES-COST-CLERK OF COURTS							
-46,000.00		-46,000.00	-40,097.95	-5,418.88			-5,902.05	87.2%*

2021/09/000135	09/02/2021	CRP	-5,418.88	REF 601036	CLERK OF COURTS	COUNTY FEES		
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00100006 560006	FINES-COSTS-MUNICIPAL COURTS							
-19,000.00		-19,000.00	-27,406.89	-2,093.08			8,406.89	144.2%

2021/09/000344	09/08/2021	CRP	-2,093.08	REF 602352	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
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<u>00100006 560007</u>	FINES-COSTS-JUVENILE COURT							
-20,650.00	-20,650.00	-15,852.70	-1,778.23		-4,797.30	76.8%*		
<u>2021/09/000135</u>	09/02/2021 CRP	-1,778.23 REF 601134	JUVENILE COURT	DISPOSITION OF FINES				
TOTAL FINES & FORFEITURES								
-85,650.00	-85,650.00	-83,357.54	-9,290.19		-2,292.46	97.3%		
08 INTERGOVERNMENTAL								
<u>00100008 540304</u>	ADMINISTRATION							
-100,000.00	-100,000.00	-102,132.66	-55.52		2,132.66	102.1%		
<u>2021/09/000034</u>	09/01/2021 CRP	-55.52 REF 600673	ALLEN COUNTY AUDITOR MOHO REIMBURSEMENT FEES E					
<u>00100008 546001</u>	REIMB SHERIFF GRANTS/SALARIES							
-14,000.00	-14,000.00	-14,008.00	-7,064.00		8.00	100.1%		
<u>2021/09/001083</u>	09/24/2021 CRP	-7,064.00 REF 606160	AUDITOR	SHERIFF SUB. SEPT. 2021				
<u>00100008 580001</u>	HOMESTEAD/ROLLBACK/EXEMPTIONS							
-365,000.00	-365,000.00	-374,074.55	0.00		9,074.55	102.5%		
<u>00100008 580101</u>	LOCAL GOVERNMENT							
-862,800.00	-862,800.00	-822,325.30	-95,600.27		-40,474.70	95.3%*		
<u>2021/09/000500</u>	09/10/2021 GEN	-95,600.27 REF		LOCAL GOVERNMENT FUNDS				
<u>00100008 580331</u>	JUV CT. DRUG CT. - TREATMENT							
-35,000.00	-35,000.00	0.00	0.00		-35,000.00	.0%*		
<u>00100008 580903</u>	REIMBURSE INDIGENT DEFENSE							
-325,000.00	-325,000.00	-933,763.70	-266,047.61		608,763.70	287.3%		
<u>2021/09/000135</u>	09/02/2021 CRP	-139,828.38 REF 601130	AUDITOR	PUBLIC DEFENDER WIRE				
<u>2021/09/000801</u>	09/17/2021 CRP	-123,267.05 REF 605613	AUDITOR	PUBLIC DEFENDER WIRE				
<u>2021/09/001080</u>	09/24/2021 GEN	-2,952.18 REF		INDIGENTAPPLICATION FEE - SEP				
TOTAL INTERGOVERNMENTAL								
-1,701,800.00	-1,701,800.00	-2,246,304.21	-368,767.40		544,504.21	132.0%		



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

REMAINING REVENUE % COLL

10 INTEREST

ACCOUNT	DESCRIPTION	DATE	TYPE	AMOUNT	REF	DEPT	FUND	REVENUE	REVENUE	REVENUE	% COLL	
<u>00100010 510001</u>	INTEREST INCOME											
				-700,000.00				-700,000.00	-113,429.31	-20,851.31	-586,570.69	16.2%*
<u>2021/09/000627</u>	09/14/2021	CRP				ACSO CIVIL DIVISON	GENERAL FUND - INTEREST					
<u>2021/09/000627</u>	09/14/2021	CRP		-2,645.69	REF 605193	BANK #01	GENERAL FUND - INTEREST					
<u>2021/09/000627</u>	09/14/2021	CRP		-302.12	REF 605194	BANK #05	GENERAL FUND - INTEREST					
<u>2021/09/000627</u>	09/14/2021	CRP		-15,493.81	REF 605204	BANK #06	GENERAL FUND - INTEREST					
<u>2021/09/000627</u>	09/14/2021	CRP		-2,339.90	REF 605205	BANK #05	GENERAL FUND - INTEREST					
<u>2021/09/000627</u>	09/14/2021	CRP		-67.60	REF 605206	BANK #14	GENERAL FUND - INTEREST					
<u>2021/09/000627</u>	09/14/2021	CRP		-1.55	REF 605207	BANK #18	GENERAL FUND - INTEREST					
	TOTAL INTEREST			-700,000.00				-700,000.00	-113,429.31	-20,851.31	-586,570.69	16.2%

11 OTHER REVENUE

ACCOUNT	DESCRIPTION	DATE	TYPE	AMOUNT	REF	DEPT	FUND	REVENUE	REVENUE	REVENUE	% COLL	
<u>00100011 511050</u>	WITNESS AND JURY FEES											
				-500.00				-500.00	-144.00	-36.00	-356.00	28.8%*
<u>2021/09/001335</u>	09/30/2021	CRP		-24.00	REF 606709	AC AUDITOR	GENERAL FUND - OTHER REV					
<u>2021/09/001335</u>	09/30/2021	CRP		-12.00	REF 606710	AC AUDITOR	GENERAL FUND - OTHER REV					
<u>00100011 511605</u>	PAY PHONE REIMB											
				-5,000.00				-5,000.00	-3,115.96	0.00	-1,884.04	62.3%*
<u>00100011 520006</u>	PAYMENT IN LIEU OF TAXES											
				0.00				0.00	-27.76	0.00	27.76	100.0%
	TOTAL OTHER REVENUE			-5,500.00				-5,500.00	-3,287.72	-36.00	-2,212.28	59.8%

12 RENT

ACCOUNT	DESCRIPTION	DATE	TYPE	AMOUNT	REF	DEPT	FUND	REVENUE	REVENUE	REVENUE	% COLL	
<u>00100012 512005</u>	RENT-PUBLIC DEFENDERS OFFICE											
				0.00				-32,564.04	-18,995.69	0.00	-13,568.35	58.3%*



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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
00100012 512009 COURT OF APPEALS	-120,000.00	-120,000.00	-90,000.00	0.00	-30,000.00	75.0%*
00100012 512012 CSEA RENT - SAVINGS BLDG	-62,000.00	-62,000.00	-51,628.03	0.00	-10,371.97	83.3%*
00100012 512018 ALLEN ACRES	-108,000.00	-108,000.00	-54,000.00	0.00	-54,000.00	50.0%*
00100012 512100 RENT - TITLE BLDG	-55,812.00	-55,812.00	-43,547.32	-2,960.32	-12,264.68	78.0%*
2021/09/001110 09/27/2021 CRP			-2,960.32 REF 606262	LAURA TUTTLE INC	RENT PMT	
00100012 512102 PRIV TENANT RENT SAVINGS BLDG	-73,133.00	-73,133.00	-55,203.78	-12,159.40	-17,929.22	75.5%*
2021/09/000396 09/09/2021 CRP			-471.08 REF 602836	NORTHWEST TITLE AGEN	RENT PMT	
2021/09/000396 09/09/2021 CRP			-5,142.50 REF 602837	CORY, MEREDITH, WITT	RENT OMT	
2021/09/001110 09/27/2021 CRP			-1,403.32 REF 606260	LIMA PROPERTIES	RENT PMT	
2021/09/001317 09/29/2021 GEN			-5,142.50 REF		POSTED TO WRONG RENT PYMT ACC	
00100012 512107 OTHER LOTS	-7,273.75	-7,273.75	-6,083.52	0.00	-1,190.23	83.6%*
00100012 512201 LEASE - FARM	-10,000.00	-10,000.00	0.00	5,142.50	-10,000.00	.0%*
2021/09/001317 09/29/2021 GEN			5,142.50 REF		POSTED TO WRONG RENT PYMT ACC	
00100012 514015 COUNTY HOME LEASE	-166,000.00	-166,000.00	-124,640.37	0.00	-41,359.63	75.1%*
TOTAL RENT	-602,218.75	-634,782.79	-444,098.71	-9,977.22	-190,684.08	70.0%
80 OTHER FINANCING SOURCES						
00100080 580009 PERS REFUND/EMPOYEER SHARE	0.00	0.00	-2,042.25	0.00	2,042.25	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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<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	-111,020.99	-2,770.12	11,020.99	111.0%
<u>2021/09/000135</u> 09/02/2021 CRP		-45.00	REF 601127			
<u>2021/09/000396</u> 09/09/2021 CRP		-644.58	REF 602841			
<u>2021/09/000498</u> 09/10/2021 CRP		-350.00	REF 604967			
<u>2021/09/000627</u> 09/14/2021 CRP		-1,730.54	REF 605187			
<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	-11,424.07	-2,000.00	9,424.07	571.2%
<u>2021/09/000396</u> 09/09/2021 CRP		-2,000.00	REF 602840	OHIO BWC	PREMIUM REFUND	
<u>00100080 580999</u> SUNDRY REVENUE	-50,000.00	-50,000.00	-69,932.86	-7,092.20	19,932.86	139.9%
<u>2021/09/000747</u> 09/16/2021 CRP		-497.00	REF 605480	COMMON PLEAS COURT	7/1/20 - 6/30/21	
<u>2021/09/000747</u> 09/16/2021 CRP		-91.00	REF 605481	JUVENILE COURT	7/1/20 - 06/30/21	
<u>2021/09/000747</u> 09/16/2021 CRP		-6,267.67	REF 605482	LIMA MUNICIPAL COURT	7/1/20 - 06/30/21	
<u>2021/09/000801</u> 09/17/2021 CRP		-22.88	REF 605610	AFLAC	GROUP RENEWAL FEE	
<u>2021/09/000939</u> 09/22/2021 CRP		-100.00	REF 606024	CLERK OF COURTS	GENERAL FUND	
<u>2021/09/001312</u> 09/29/2021 CRP		-50.00	REF 606612	CLERK OF COURTS	GENERAL FUND	
<u>2021/09/001335</u> 09/30/2021 CRP		-63.65	REF 606705	JARED BAILEY	GENERAL FUND - OFS	
TOTAL OTHER FINANCING SOURCES	-167,000.00	-167,000.00	-254,046.01	-11,862.32	87,046.01	152.1%
92 ADVANCES IN						
<u>00100092 590902</u> ADVANCE IN	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.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

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		-22,989,689.76		-2,249,026.48		-2,089,403.03	91.7%
001 COMMISSIONERS									
59 MISCELLANEOUS									
00100125 250001	MARIMOR INDUSTRIES-RENT								
0.00		0.00		-49,000.00		-7,000.00		49,000.00	100.0%
2021/09/000396	09/09/2021 CRP			-7,000.00	REF 602838	MARIMOR INDUSTRIES	RENT PMT		
TOTAL MISCELLANEOUS									
0.00		0.00		-49,000.00		-7,000.00		49,000.00	100.0%
TOTAL COMMISSIONERS									
0.00		0.00		-49,000.00		-7,000.00		49,000.00	100.0%
TOTAL GENERAL FUND									
-25,046,528.75		-25,079,092.79		-23,038,689.76		-2,256,026.48		-2,040,403.03	91.9%
TOTAL REVENUES									
-25,046,528.75		-25,079,092.79		-23,038,689.76		-2,256,026.48		-2,040,403.03	



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



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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	-44,184.84	-1,223.74	-20,815.16	68.0%*
2021/09/000243	09/07/2021 GEN	-1,223.74 REF			UCF AUGUST 2020
TOTAL OTHER REVENUE					
-85,000.00	-85,000.00	-95,448.32	-1,223.74	10,448.32	112.3%
TOTAL UNDEFINED					
-85,000.00	-85,000.00	-95,448.32	-1,223.74	10,448.32	112.3%
TOTAL UNCLAIMED MONEY					
-85,000.00	-85,000.00	-95,448.32	-1,223.74	10,448.32	112.3%
TOTAL REVENUES					
-85,000.00	-85,000.00	-95,448.32	-1,223.74	10,448.32	



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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	-158,034.95	-32,543.88	-61,965.05	71.8%*
2021/09/001335	09/30/2021 CRP	-32,543.88	REF 606706	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS
TOTAL CHARGES FOR SERVICES					
-220,000.00	-220,000.00	-158,034.95	-32,543.88	-61,965.05	71.8%
TOTAL UNDEFINED					
-220,000.00	-220,000.00	-158,034.95	-32,543.88	-61,965.05	71.8%
TOTAL SHERIFF'S ROTARY					
-220,000.00	-220,000.00	-158,034.95	-32,543.88	-61,965.05	71.8%
TOTAL REVENUES					
-220,000.00	-220,000.00	-158,034.95	-32,543.88	-61,965.05	



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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			
<u>20020204 543704</u> SALES - GASOLINE			
-25,000.00	-25,000.00	-15,693.86	-1,424.70
			-9,306.14
			62.8%*
<u>2021/09/000801</u>	09/17/2021 CRP	-762.42 REF 605634	ALLEN COUNTY AUDITOR DITCH AUGUST GASOLINE
<u>2021/09/000801</u>	09/17/2021 CRP	-497.74 REF 605635	ALLEN COUNTY AUDITOR BLDG & GRDS AUGUST GASOLINE
<u>2021/09/000801</u>	09/17/2021 CRP	-108.47 REF 605636	ALLEN COUNTY AUDITOR AUDITOR AUGUST GASOLINE
<u>2021/09/000801</u>	09/17/2021 CRP	-56.07 REF 605637	ALLEN CO LAND REUTIL LAND BANK AUGUST GASOLINE
<u>20020204 543705</u> SIGNS			
-10,000.00	-10,000.00	-3,398.06	-170.24
			-6,601.94
			34.0%*
<u>2021/09/000694</u>	09/15/2021 CRP	-25.90 REF 605381	AMANDA TOWNSHIP AUGUST SIGN WORKSHEET
<u>2021/09/000801</u>	09/17/2021 CRP	-72.34 REF 605632	MARION TOWNSHIP AUGUST SIGN WORKSHEET
<u>2021/09/000801</u>	09/17/2021 CRP	-72.00 REF 605633	SPENCER TOWNSHIP JULY SIGN WORKSHEET
<u>20020204 543707</u> TILE			
-20,000.00	-20,000.00	-14,485.22	0.00
			-5,514.78
			72.4%*
<u>20020204 543708</u> SALES - SCRAP			
-10,000.00	-10,000.00	-4,591.30	0.00
			-5,408.70
			45.9%*
<u>20020204 543709</u> SALES - ROAD SALT			
-75,000.00	-75,000.00	-93,557.57	0.00
			18,557.57
			124.7%
<u>20020204 546007</u> REIMB-TWP & VLG ROAD PROGRAM			
-500,000.00	-500,000.00	-71,680.83	0.00
			-428,319.17
			14.3%*
<u>20020204 546009</u> REIMB-DITCH			
-60,000.00	-60,000.00	-83,580.00	0.00
			23,580.00
			139.3%
<u>20020204 546010</u> REIMB-CO ROAD WORK			
-30,000.00	-30,000.00	-22,095.22	0.00
			-7,904.78
			73.7%*



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES	-730,000.00	-730,000.00	-309,082.06	-1,594.94	-420,917.94	42.3%
05 LICENSES & PERMITS						
<u>20020105 550230</u>	LIC - MOTOR VEHICLES					
	-2,650,000.00	-2,650,000.00	-2,065,439.57	-196,926.74	-584,560.43	77.9%*
<u>2021/09/000801</u>	09/17/2021 CRP	-47,973.41	REF 605619	AUDITOR	MOTOR VEHICLE TAX	
<u>2021/09/000801</u>	09/17/2021 CRP	-101,441.88	REF 605620	AUDITOR	MOTOR VEHICLE TAX	
<u>2021/09/000801</u>	09/17/2021 CRP	-31,325.54	REF 605621	AUDITOR	MOTOR VEHICLE TAX	
<u>2021/09/000801</u>	09/17/2021 CRP	-16,185.91	REF 605623	AUDITOR	MOTOR VEHICLE TAX	
<u>20020105 550231</u>	LIC - PERMISSIVE					
	-1,100,000.00	-1,100,000.00	-939,046.98	-100,022.40	-160,953.02	85.4%*
<u>2021/09/000801</u>	09/17/2021 CRP	-29,651.23	REF 605624	AUDITOR	MOTOR VEHICLE TAX	
<u>2021/09/000801</u>	09/17/2021 CRP	-70,371.17	REF 605627	AUDITOR	MOTOR VEHICLE TAX	
<u>20020205 550601</u>	DC RC 7 RT PERMITS					
	-10,000.00	-10,000.00	-10,428.89	-1,275.00	428.89	104.3%
<u>2021/09/000135</u>	09/02/2021 CRP	-125.00	REF 601156	CMI	MP4021, MP4121, MP4221, MP4321	
<u>2021/09/000498</u>	09/10/2021 CRP	-200.00	REF 604951	VAUGHN INDUSTRIES	RC4421	
<u>2021/09/000498</u>	09/10/2021 CRP	-100.00	REF 604956	ALISHA WATKINS	DC2521	
<u>2021/09/000694</u>	09/15/2021 CRP	-100.00	REF 605366	R.D.BONTRAGER LLC (R	DC2621	
<u>2021/09/000694</u>	09/15/2021 CRP	-100.00	REF 605374	BRYANT MILLER	DC2721	
<u>2021/09/000694</u>	09/15/2021 CRP	-100.00	REF 605376	BLAISE MARKEY	DC2821	
<u>2021/09/000694</u>	09/15/2021 CRP	-100.00	REF 605378	DOMINION ENERGY OHIO	RC4221 & RC4321	
<u>2021/09/000694</u>	09/15/2021 CRP	-75.00	REF 605379	CMI	MP4621, MP4721, MP4821	
<u>2021/09/000801</u>	09/17/2021 CRP	-100.00	REF 605631	CMI	MP4921, MP5021, MP5121, MP5221	
<u>2021/09/001266</u>	09/28/2021 CRP	-200.00	REF 606458	QUALITY MECHANICAL S	RC4521	
<u>2021/09/001266</u>	09/28/2021 CRP	-50.00	REF 606461	CMI	MP5321, MP5421	
<u>2021/09/001266</u>	09/28/2021 CRP	-25.00	REF 606462	STEPHAN TRUCKING, IN	MP5521	
TOTAL LICENSES & PERMITS	-3,760,000.00	-3,760,000.00	-3,014,915.44	-298,224.14	-745,084.56	80.2%
06 FINES & FORFEITURES						
<u>20020206 560001</u>	FINES - COURTS					
	-170,000.00	-170,000.00	-163,558.42	-18,427.11	-6,441.58	96.2%*



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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

FINES - COURTS

2021/09/000135	09/02/2021	CRP	-13.75	REF 601135	JUVENILE COURT	DISPOSITION OF FINES		
2021/09/000344	09/08/2021	CRP	-18,413.36	REF 602353	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		

TOTAL FINES & FORFEITURES			-170,000.00	-170,000.00	-163,558.42	-18,427.11	-6,441.58	96.2%
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08 INTERGOVERNMENTAL

20020108 580110		GASOLINE	-3,600,000.00	-3,600,000.00	-2,772,363.77	-334,934.72	-827,636.23	77.0%*
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2021/09/000801	09/17/2021	CRP	-334,934.72	REF 605615	AUDITOR	GAS EXCISE TAX WIRE		
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20020108 580326		SCRAP TIRE GRANT	0.00	0.00	-463.00	-78,471.00	463.00	100.0%
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2021/09/000135	09/02/2021	CRP	-78,471.00	REF 601155	ALLEN COUNTY AUDITOR	PROJECT REIMBURSEMENT		
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TOTAL INTERGOVERNMENTAL			-3,600,000.00	-3,600,000.00	-2,772,826.77	-413,405.72	-827,173.23	77.0%
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10 INTEREST

20020210 510001		INTEREST INCOME	-30,000.00	-30,000.00	-1,616.56	-133.20	-28,383.44	5.4%*
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2021/09/000627	09/14/2021	CRP	-133.20	REF 605195	BANK #05	MVGT - INTEREST		
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TOTAL INTEREST			-30,000.00	-30,000.00	-1,616.56	-133.20	-28,383.44	5.4%
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80 OTHER FINANCING SOURCES

20020280 580506		INSURANCE CLAIMS	0.00	0.00	-13,195.62	0.00	13,195.62	100.0%
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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	-47,962.05	-21,573.00	-52,037.95	48.0%*
<u>2021/09/000498</u> 09/10/2021 CRP	-13,275.00 REF 604954	CITY OF LIMA METCALF ST BRIDGE INSPECTION			
<u>2021/09/001266</u> 09/28/2021 CRP	-8,298.00 REF 606457	SPENCERVILLE BOARD O TRAFFIC CONTROL DEVICE SHARE			
<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	-64,387.67	-21,573.00	-75,612.33	46.0%
TOTAL UNDEFINED					
-8,430,000.00	-8,430,000.00	-6,326,386.92	-753,358.11	-2,103,613.08	75.0%
TOTAL MOTOR VEHICLE & GAS TAX					
-8,430,000.00	-8,430,000.00	-6,326,386.92	-753,358.11	-2,103,613.08	75.0%
TOTAL REVENUES					
-8,430,000.00	-8,430,000.00	-6,326,386.92	-753,358.11	-2,103,613.08	



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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	-241,819.65	-26,868.85	-80,606.35	75.0%*
<u>2021/09/000877</u>	09/20/2021 CRP	-26,868.85 REF 605754	AUDITOR	SALES TAX REVENUE	
TOTAL SALES TAX					
-322,426.00	-322,426.00	-241,819.65	-26,868.85	-80,606.35	75.0%
08 INTERGOVERNMENTAL					
<u>00040308 580243</u>	PUCO				
-197,000.00	-197,000.00	0.00	0.00	-197,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-197,000.00	-197,000.00	0.00	0.00	-197,000.00	.0%
91 TRANSFERS IN					
<u>00040291 590901</u>	TRANSFER IN				
-126,394.32	-126,394.32	-227,131.84	0.00	100,737.52	179.7%
TOTAL TRANSFERS IN					
-126,394.32	-126,394.32	-227,131.84	0.00	100,737.52	179.7%
TOTAL UNDEFINED					
-645,820.32	-645,820.32	-468,951.49	-26,868.85	-176,868.83	72.6%
TOTAL 911 SYSTEMS					
-645,820.32	-645,820.32	-468,951.49	-26,868.85	-176,868.83	72.6%
TOTAL REVENUES					
-645,820.32	-645,820.32	-468,951.49	-26,868.85	-176,868.83	



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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

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 540108		DUPLICATE & TRANSFERS				
	-400.00	-400.00	-260.00	-15.00	-140.00	65.0%*
2021/09/000225	09/03/2021	CRP	-5.00	REF 601456	CUSTOMER	DOG & KENNEL - CFS
2021/09/000498	09/10/2021	CRP	-5.00	REF 602863	CUSTOMER	DOG & KENNEL - CFS
2021/09/000912	09/21/2021	CRP	-5.00	REF 605840	CUSTOMER	DOG & KENNEL - CFS
00050204 545003		HOUSING				
	-5,000.00	-5,000.00	-6,142.00	-745.00	1,142.00	122.8%
2021/09/000225	09/03/2021	CRP	-135.00	REF 601504	CUSTOMER	DOG & KENNEL - CFS
2021/09/000498	09/10/2021	CRP	-121.50	REF 604939	CUSTOMER	DOG & KENNEL - CFS
2021/09/000627	09/14/2021	CRP	-171.00	REF 605190	CUSTOMER	DOG & KENNEL - CFS
2021/09/000801	09/17/2021	CRP	-223.00	REF 605602	CUSTOMER	DOG & KENNEL - CFS
2021/09/000912	09/21/2021	CRP	-54.00	REF 605843	CUSTOMER	DOG & KENNEL - CFS
2021/09/001083	09/24/2021	CRP	-27.00	REF 606178	CUSTOMER	DOG & KENNEL - CFS
2021/09/001266	09/28/2021	CRP	-13.50	REF 606491	CUSTOMER	DOG & KENNEL - CFS
00050204 545005		PICK UP FEES				
	-400.00	-400.00	-544.00	-64.00	144.00	136.0%
2021/09/000225	09/03/2021	CRP	-8.00	REF 601504	CUSTOMER	DOG & KENNEL - CFS
2021/09/000498	09/10/2021	CRP	-20.00	REF 604939	CUSTOMER	DOG & KENNEL - CFS
2021/09/000627	09/14/2021	CRP	-12.00	REF 605190	CUSTOMER	DOG & KENNEL - CFS
2021/09/000801	09/17/2021	CRP	-8.00	REF 605602	CUSTOMER	DOG & KENNEL - CFS
2021/09/000912	09/21/2021	CRP	-4.00	REF 605843	CUSTOMER	DOG & KENNEL - CFS
2021/09/001083	09/24/2021	CRP	-8.00	REF 606178	CUSTOMER	DOG & KENNEL - CFS
2021/09/001266	09/28/2021	CRP	-4.00	REF 606491	CUSTOMER	DOG & KENNEL - CFS
00050204 545006		POSTING NOTICE FEES				
	-200.00	-200.00	-272.00	-32.00	72.00	136.0%
2021/09/000225	09/03/2021	CRP	-4.00	REF 601504	CUSTOMER	DOG & KENNEL - CFS
2021/09/000498	09/10/2021	CRP	-10.00	REF 604939	CUSTOMER	DOG & KENNEL - CFS
2021/09/000627	09/14/2021	CRP	-6.00	REF 605190	CUSTOMER	DOG & KENNEL - CFS
2021/09/000801	09/17/2021	CRP	-4.00	REF 605602	CUSTOMER	DOG & KENNEL - CFS
2021/09/000912	09/21/2021	CRP	-2.00	REF 605843	CUSTOMER	DOG & KENNEL - CFS
2021/09/001083	09/24/2021	CRP	-4.00	REF 606178	CUSTOMER	DOG & KENNEL - CFS
2021/09/001266	09/28/2021	CRP	-2.00	REF 606491	CUSTOMER	DOG & KENNEL - CFS



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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	-2,120.00	-240.00	-880.00	70.7%*
2021/09/000225 09/03/2021 CRP			-40.00 REF 601504	CUSTOMER	DOG & KENNEL - CFS	
2021/09/000498 09/10/2021 CRP			-80.00 REF 604939	CUSTOMER	DOG & KENNEL - CFS	
2021/09/000912 09/21/2021 CRP			-40.00 REF 605843	CUSTOMER	DOG & KENNEL - CFS	
2021/09/001083 09/24/2021 CRP			-40.00 REF 606178	CUSTOMER	DOG & KENNEL - CFS	
2021/09/001266 09/28/2021 CRP			-40.00 REF 606491	CUSTOMER	DOG & KENNEL - CFS	
TOTAL CHARGES FOR SERVICES	-9,000.00	-9,000.00	-9,338.00	-1,096.00	338.00	103.8%
<hr/>						
05 LICENSES & PERMITS						
<u>00050205 550500</u> HALF YEAR TAGS	-600.00	-600.00	-605.00	-275.00	5.00	100.8%
2021/09/000225 09/03/2021 CRP			-22.00 REF 601456	CUSTOMER	DOG & KENNEL - CFS	
2021/09/000498 09/10/2021 CRP			-55.00 REF 602863	CUSTOMER	DOG & KENNEL - CFS	
2021/09/000498 09/10/2021 CRP			-33.00 REF 604935	CUSTOMER	DOG & KENNEL - CFS	
2021/09/000801 09/17/2021 CRP			-55.00 REF 605600	CUSTOMER	DOG & KENNEL - CFS	
2021/09/000912 09/21/2021 CRP			-11.00 REF 605840	CUSTOMER	DOG & KENNEL - CFS	
2021/09/001083 09/24/2021 CRP			-44.00 REF 606176	CUSTOMER	DOG & KENNEL - CFS	
2021/09/001266 09/28/2021 CRP			-11.00 REF 606449	AUDITOR	DOG TAG	
2021/09/001266 09/28/2021 CRP			-44.00 REF 606489	CUSTOMER	DOG & KENNEL - CFS	
<u>00050205 550501</u> LIC DOGS 1 YEAR	-320,000.00	-320,000.00	-228,577.00	-6,502.00	-91,423.00	71.4%*
2021/09/000225 09/03/2021 CRP			-710.00 REF 601456	CUSTOMER	11557-11569, 12742-12759, 1398	
2021/09/000344 09/08/2021 CRP			-22.00 REF 602371	AUDITOR	DOG TAGS	
2021/09/000344 09/08/2021 CRP			-638.00 REF 602372	CC	DOG TAGS	
2021/09/000498 09/10/2021 CRP			-506.00 REF 602863	CUSTOMER	11570-11575, 12760-12781	
2021/09/000498 09/10/2021 CRP			-176.00 REF 604935	CUSTOMER	11576-11578, 12782-12789	
2021/09/000627 09/14/2021 CRP			-286.00 REF 605188	CUSTOMER	11579-11582, 12790-12798	
2021/09/000627 09/14/2021 CRP			-506.00 REF 605236	CC	DOG TAGS	
2021/09/000801 09/17/2021 CRP			-484.00 REF 605600	CUSTOMER	11583-11587, 12799-12820	
2021/09/000912 09/21/2021 CRP			-666.00 REF 605840	CUSTOMER	11588-11592, 12821-12843, 1398	
2021/09/000912 09/21/2021 CRP			-484.00 REF 605851	CC	DOG TAGS	
2021/09/001083 09/24/2021 CRP			-418.00 REF 606176	CUSTOMER	11593-11594, 12844-12863, 1398	
2021/09/001266 09/28/2021 CRP			-924.00 REF 606450	CC	DOG TAGS	
2021/09/001266 09/28/2021 CRP			-682.00 REF 606489	CUSTOMER	11595-11600, 12864-12873, 1349	



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ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050205 550502 LICENSES-KENNELS					
-1,000.00	-1,000.00	-918.00	0.00	-82.00	91.8%*
00050205 550503 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	-235,248.00	-6,777.00	-92,352.00	71.8%
06 FINES & FORFEITURES					
00050206 560000 FINES					
-35,000.00	-35,000.00	-2,867.00	-342.00	-32,133.00	8.2%*
2021/09/000344	09/08/2021 CRP	-297.00	REF 602355	LIMA MUNICIPAL COURT LMC FINES AND COSTS	
2021/09/000498	09/10/2021 CRP	-30.00	REF 604945	CUSTOMER DOG & KENNEL - FINE & FORT	
2021/09/001266	09/28/2021 CRP	-15.00	REF 606492	CUSTOMER DOG & KENNEL - FINE & FORT	
00050206 560003 FORFEITURES - SURRENDER FEES					
-2,000.00	-2,000.00	-1,740.00	-170.00	-260.00	87.0%*
2021/09/000225	09/03/2021 CRP	-60.00	REF 601505	CUSTOMER DOG & KENNEL - FINE & FORT	
2021/09/000498	09/10/2021 CRP	-20.00	REF 604940	CUSTOMER DOG & KENNEL - FINE & FORT	
2021/09/000627	09/14/2021 CRP	-60.00	REF 605191	CUSTOMER DOG & KENNEL - FINE & FORT	
2021/09/001083	09/24/2021 CRP	-30.00	REF 606179	CUSTOMER DOG & KENNEL - FINE & FORT	
00050206 560005 PENALTIES					
-32,000.00	-32,000.00	-20,754.00	-4,510.00	-11,246.00	64.9%*
2021/09/000225	09/03/2021 CRP	-506.00	REF 601503	CUSTOMER DOG & KENNEL - FINE & FORT	
2021/09/000344	09/08/2021 CRP	-330.00	REF 602372	CC DOG TAGS	
2021/09/000498	09/10/2021 CRP	-440.00	REF 602864	CUSTOMER DOG & KENNEL - FINE & FORT	
2021/09/000498	09/10/2021 CRP	-154.00	REF 604938	CUSTOMER DOG & KENNEL - FINE & FORT	
2021/09/000627	09/14/2021 CRP	-242.00	REF 605189	CUSTOMER DOG & KENNEL - FINE & FORT	
2021/09/000627	09/14/2021 CRP	-220.00	REF 605236	CC DOG TAGS	
2021/09/000801	09/17/2021 CRP	-440.00	REF 605601	CUSTOMER DOG & KENNEL - FINE & FORT	
2021/09/000912	09/21/2021 CRP	-484.00	REF 605841	CUSTOMER DOG & KENNEL - FINE & FORT	
2021/09/000912	09/21/2021 CRP	-286.00	REF 605851	CC DOG TAGS	
2021/09/001083	09/24/2021 CRP	-286.00	REF 606177	CUSTOMER DOG & KENNEL - FINE & FORT	
2021/09/001266	09/28/2021 CRP	-682.00	REF 606450	CC DOG TAGS	
2021/09/001266	09/28/2021 CRP	-440.00	REF 606490	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

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES	-69,000.00	-69,000.00	-25,361.00	-5,022.00	-43,639.00	36.8%
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	-702.00	-90.00	-1,298.00	35.1%*
2021/09/000225 09/03/2021 CRP			-15.00 REF 601506	CUSTOMER	medical donation	
2021/09/000498 09/10/2021 CRP			-25.00 REF 604941	CUSTOMER	DOG & KENNEL - OFS	
2021/09/000912 09/21/2021 CRP			-15.00 REF 605847	CUSTOMER	medical donation	
2021/09/001083 09/24/2021 CRP			-20.00 REF 606180	CUSTOMER	medical donation	
2021/09/001266 09/28/2021 CRP			-15.00 REF 606493	CUSTOMER	medical	
00050280 590007 DONATIONS - SPAY/NEUTER	-6,000.00	-6,000.00	-5,824.00	-280.00	-176.00	97.1%*
2021/09/000225 09/03/2021 CRP			-50.00 REF 601506	CUSTOMER	sponsor	
2021/09/000498 09/10/2021 CRP			-110.00 REF 604941	CUSTOMER	sponsor	
2021/09/000912 09/21/2021 CRP			-60.00 REF 605847	CUSTOMER	sponsor	
2021/09/001266 09/28/2021 CRP			-60.00 REF 606493	CUSTOMER	sponsor	
TOTAL OTHER FINANCING SOURCES	-8,200.00	-8,200.00	-8,913.00	-370.00	713.00	108.7%
TOTAL UNDEFINED	-413,800.00	-413,800.00	-278,860.00	-13,265.00	-134,940.00	67.4%
TOTAL DOG & KENNEL	-413,800.00	-413,800.00	-278,860.00	-13,265.00	-134,940.00	67.4%
TOTAL REVENUES	-413,800.00	-413,800.00	-278,860.00	-13,265.00	-134,940.00	



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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

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20060204 511050	WITNESS AND JURY FEES	-500.00	-500.00	-15.00	0.00	-485.00	3.0%*
TOTAL CHARGES FOR SERVICES		-500.00	-500.00	-15.00	0.00	-485.00	3.0%

08 INTERGOVERNMENTAL

20060108 580375	ST-GRANT-ADV-INCOME MAINT	-5,900,000.00	-5,900,000.00	-4,022,843.75	-685,240.26	-1,877,156.25	68.2%*
2021/09/001110	09/27/2021 CRP			-685,240.26 REF 606285	STATE GRANT ADVANCE	STATE GRANT ADVANCE	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES	-1,990,800.00	-1,990,800.00	-1,300,332.56	-247,231.87	-690,467.44	65.3%*
2021/09/001110	09/27/2021 CRP			-247,231.87 REF 606287	STATE GRANT ADVANCE	STATE GRANT ADVANCE	
TOTAL INTERGOVERNMENTAL		-7,890,800.00	-7,890,800.00	-5,323,176.31	-932,472.13	-2,567,623.69	67.5%

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	-50,785.79	-2,920.00	-79,214.21	39.1%*
2021/09/000034	09/01/2021 CRP			-135.00 REF 600672	PROGRAM REFUND	PROGRAM REFUND	
2021/09/000135	09/02/2021 CRP			-213.00 REF 601062	PROGRAM REFUND	PROGRAM REFUND	
2021/09/000270	09/07/2021 CRP			-20.00 REF 601990	PROGRAM REFUND	PROGRAM REFUND	
2021/09/000270	09/07/2021 CRP			-208.00 REF 601991	PROGRAM REFUND	PROGRAM REFUND	
2021/09/000344	09/08/2021 CRP			-345.00 REF 602340	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

2021/09/000344	09/08/2021	CRP	-25.00	REF 602341	PROGRAM REFUND	PROGRAM REFUND			
2021/09/000396	09/09/2021	CRP	-10.00	REF 602857	PROGRAM REFUND	PROGRAM REFUND			
2021/09/000498	09/10/2021	CRP	-100.00	REF 604932	PROGRAM REFUND	PROGRAM REFUND			
2021/09/000560	09/13/2021	CRP	-65.00	REF 605122	PROGRAM REFUND	PROGRAM REFUND			
2021/09/000627	09/14/2021	CRP	-135.00	REF 605179	PROGRAM REFUND	PROGRAM REFUND			
2021/09/000694	09/15/2021	CRP	-160.00	REF 605354	PROGRAM REFUND	PROGRAM REFUND			
2021/09/000747	09/16/2021	CRP	-276.00	REF 605491	PROGRAM REFUND	PROGRAM REFUND			
2021/09/000801	09/17/2021	CRP	-120.00	REF 605595	PROGRAM REFUND	PROGRAM REFUND			
2021/09/000912	09/21/2021	CRP	-50.00	REF 605831	PROGRAM REFUND	PROGRAM REFUND			
2021/09/001046	09/23/2021	CRP	-625.00	REF 606046	PROGRAM REFUND	PROGRAM REFUND			
2021/09/001083	09/24/2021	CRP	-65.00	REF 606167	PROGRAM REFUND	PROGRAM REFUND			
2021/09/001110	09/27/2021	CRP	-25.00	REF 606284	PROGRAM REFUND	PROGRAM REFUND			
2021/09/001266	09/28/2021	CRP	-70.00	REF 606442	PROGRAM REFUND	PROGRAM REFUND			
2021/09/001312	09/29/2021	CRP	-87.00	REF 606586	PROGRAM REFUND	PROGRAM REFUND			
2021/09/001335	09/30/2021	CRP	-186.00	REF 606678	PROGRAM REFUND	PROGRAM REFUND			
20060480 580706		P/R TRANSFER/ HOSP INSURANCE							
			-286,000.00	-286,000.00	-182,912.53	-22,186.50	-103,087.47	64.0%*	
2021/09/000019	09/01/2021	PRJ	-10,906.47	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY		
2021/09/000535	09/15/2021	PRJ	-279.78	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY		
2021/09/001095	09/29/2021	PRJ	-11,000.25	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY		
20060480 580999		SUNDRY REVENUE							
			-556,100.00	-556,100.00	-547,358.54	-100.00	-8,741.46	98.4%*	
2021/09/000801	09/17/2021	CRP	-100.00	REF 605596	SUNDRY REVENUE	SUNDRY REVENUE			
TOTAL OTHER FINANCING SOURCES									
			-972,600.00	-972,600.00	-781,056.86	-25,206.50	-191,543.14	80.3%	
91 TRANSFERS IN									
20060491 590901		TRANSFER IN							
			-686,100.00	-686,100.00	-590,456.95	-89,628.54	-95,643.05	86.1%*	
2021/09/000344	09/08/2021	CRP	-30,172.08	REF 602342	TRANSFERS	TRANSFERS			
2021/09/000627	09/14/2021	CRP	-59,456.46	REF 605180	WIA SUB TRANSFER	WIA SUB TRANSFER			



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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	-590,456.95	-89,628.54	-95,643.05	86.1%
TOTAL UNDEFINED					
-9,550,000.00	-9,550,000.00	-6,694,705.12	-1,047,307.17	-2,855,294.88	70.1%
TOTAL DEPT OF JOB & FAMILY SERVIC					
-9,550,000.00	-9,550,000.00	-6,694,705.12	-1,047,307.17	-2,855,294.88	70.1%
TOTAL REVENUES					
-9,550,000.00	-9,550,000.00	-6,694,705.12	-1,047,307.17	-2,855,294.88	



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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	-1,269,339.27	-1,269,339.27	-20,000.00	0.00	100.0%
2021/09/000758	09/16/2021 BUA		-20,000.00	REF			
2021/09/001266	09/28/2021 CRP		-20,000.00	REF 606455			
							REVISION #20
							ALLEN COUNTY AUDITOR BUCKEYE RD IMPROVEMENT PROJECT
TOTAL INTERGOVERNMENTAL		0.00	-2,518,678.54	-1,269,339.27	-20,000.00	-1,249,339.27	50.4%
TOTAL UNDEFINED		0.00	-2,518,678.54	-1,269,339.27	-20,000.00	-1,249,339.27	50.4%
TOTAL BUCKEYE RD IMPROVEMENT PROJ		0.00	-2,518,678.54	-1,269,339.27	-20,000.00	-1,249,339.27	50.4%
TOTAL REVENUES		0.00	-2,518,678.54	-1,269,339.27	-20,000.00	-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	-328,926.45		-37,555.37		-151,073.55	68.5%*	
2021/09/000877	09/20/2021 CRP		-37,555.37	REF 605730	ADMINISTRATIVE FEES	AUGUST, 2021	ADMINISTRATIVE FE		
	TOTAL CHARGES FOR SERVICES								
	-480,000.00	-480,000.00	-328,926.45		-37,555.37		-151,073.55	68.5%	

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE								
	-279,934.00	-279,934.00	-271,884.07		-25,147.57		-8,049.93	97.1%*	
2021/09/000877	09/20/2021 CRP		-25,147.57	REF 605733	INCENTIVES	SEPTEMBER, 2021	INCENTIVES		
20120308 580211	GRANTS - FEDERAL								
	-2,260,879.12	-2,260,879.12	-706,868.12		0.00		-1,554,011.00	31.3%*	
	TOTAL INTERGOVERNMENTAL								
	-2,540,813.12	-2,540,813.12	-978,752.19		-25,147.57		-1,562,060.93	38.5%	

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL								
	-95,850.00	-95,850.00	-60,886.35		-6,896.59		-34,963.65	63.5%*	
2021/09/000877	09/20/2021 CRP		-6,896.59	REF 605732	MEDICAL COUNTY	MEDICAL INCENTIVE 15%			
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

20120211 511995		BLOOD TEST REIMBURSEMENTS							
	-500.00		-500.00	-492.68		-2.94		-7.32	98.5%*
2021/09/000877	09/20/2021	CRP		-2.94	REF 605731	DNA FEES	DNA FEES		
TOTAL OTHER REVENUE	-96,850.00		-96,850.00	-61,379.03		-6,899.53		-35,470.97	63.4%
80 OTHER FINANCING SOURCES									
20120280 580003		OFFSET REFUNDS							
	-500.00		-500.00	-47.21		0.00		-452.79	9.4%*
20120480 580706		P/R TRANSFER/ HOSP INSURANCE							
	-80,000.00		-80,000.00	-56,952.98		-6,403.04		-23,047.02	71.2%*
2021/09/000019	09/01/2021	PRJ		-3,330.68	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021	PRJ		-3,072.36	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
20120480 580999		SUNDRY REVENUE							
	-250,000.00		-250,000.00	-18,537.39		-1,048.00		-231,462.61	7.4%*
2021/09/000877	09/20/2021	CRP		-1,000.00	REF 605734	COC	REFUND OF COURT COSTS		
2021/09/000877	09/20/2021	CRP		-48.00	REF 605735	COC	COC REFUND		
TOTAL OTHER FINANCING SOURCES	-330,500.00		-330,500.00	-75,537.58		-7,451.04		-254,962.42	22.9%
TOTAL UNDEFINED	-3,448,163.12		-3,448,163.12	-1,444,595.25		-77,053.51		-2,003,567.87	41.9%
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,448,163.12		-3,448,163.12	-1,444,595.25		-77,053.51		-2,003,567.87	41.9%
TOTAL REVENUES	-3,448,163.12		-3,448,163.12	-1,444,595.25		-77,053.51		-2,003,567.87	



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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				REMAINING REVENUE	% COLL
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>20140204 540106</u>	.50	TRANSFER FEE							
	-150.00		-150.00	-115.50			-6.00	-34.50	77.0%*
<u>2021/09/000225</u>	09/03/2021	CRP	- .50	REF 601509	ALLEN COUNTY AUDITOR	MOBILE HOME	CONVEYANCE FEES		
<u>2021/09/000270</u>	09/07/2021	CRP	-1.00	REF 602003	ALLEN COUNTY AUDITOR	MOBILE HOME	CONVEYANCE FEES		
<u>2021/09/000498</u>	09/10/2021	CRP	- .50	REF 604942	ALLEN COUNTY AUDITOR	MOBILE HOME	CONVEYANCE FEES		
<u>2021/09/000801</u>	09/17/2021	CRP	-1.00	REF 605614	ALLEN CO AUDITOR	MOBILE HOME	CONVEYANCE FEES		
<u>2021/09/000912</u>	09/21/2021	CRP	-1.00	REF 605850	ALLEN COUNTY AUDITOR	MOBILE HOME	CONVEYANCE FEES		
<u>2021/09/001046</u>	09/23/2021	CRP	- .50	REF 606037	ALLEN COUNTY AUDITOR	MOBILE HOME	CONVEYANCE FEES		
<u>2021/09/001083</u>	09/24/2021	CRP	- .50	REF 606166	ALLEN COUNTY AUDITOR	MOBILE HOME	CONVEYANCE FEES		
<u>2021/09/001312</u>	09/29/2021	CRP	- .50	REF 606610	ALLEN CO AUDITOR	MOBILE HOME	CONVEYANCE FEES		
<u>2021/09/001312</u>	09/29/2021	CRP	- .50	REF 606611	ALLEN CO AUDITOR	MOBILE HOME	CONVEYANCE FEES		
<u>20140204 540109</u>		RELOCATION							
	-50.00		-50.00	-41.00			-5.00	-9.00	82.0%*
<u>2021/09/000225</u>	09/03/2021	CRP	-5.00	REF 601509	ALLEN COUNTY AUDITOR	MOBILE HOME	CONVEYANCE FEES		
<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	-1,120,946.83			-11.00	-7,753.17	99.3%
11 OTHER REVENUE									
<u>20140211 511699</u>		OTHER RECEIPTS							
	0.00		0.00	-391.50			0.00	391.50	100.0%



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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 OTHER REVENUE 0.00	0.00	-391.50	0.00	391.50	100.0%
TOTAL UNDEFINED -1,128,700.00	-1,128,700.00	-1,121,338.33	-11.00	-7,361.67	99.3%
TOTAL REAL ESTATE ASSESSMENT -1,128,700.00	-1,128,700.00	-1,121,338.33	-11.00	-7,361.67	99.3%
TOTAL REVENUES -1,128,700.00	-1,128,700.00	-1,121,338.33	-11.00	-7,361.67	



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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	5,619.11	107.6%
20150202 520003 MOBILE HOME TAX			
-974.00	-974.00	320.98	133.0%
TOTAL PROPERTY TAXES			
-74,474.00	-74,474.00	5,940.09	108.0%
11 OTHER REVENUE			
20150211 511699 OTHER RECEIPTS			
-5,175.00	-5,175.00	-3,815.20	26.3%*
2021/09/000694 09/15/2021 CRP	-306.00 REF 605355		
		Allen Co. Clerk of C DRETAC-PROS - OTHER REV	
TOTAL OTHER REVENUE			
-5,175.00	-5,175.00	-3,815.20	26.3%
TOTAL UNDEFINED			
-79,649.00	-79,649.00	2,124.89	102.7%
TOTAL DRETAC-5%-PROSECUTOR			
-79,649.00	-79,649.00	2,124.89	102.7%
TOTAL REVENUES			
-79,649.00	-79,649.00	2,124.89	



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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			
<u>20160202 520001</u>	REAL ESTATE TAX		
-110,000.00	-110,000.00	-83,408.93	0.00
			-26,591.07
			75.8%*
<u>20160202 520002</u>	PERSONAL PROP TAX		
-500.00	-500.00	0.00	0.00
			-500.00
			.0%*
<u>20160202 520003</u>	MOBILE HOME TAX		
-2,000.00	-2,000.00	-1,295.00	0.00
			-705.00
			64.8%*
<u>20160202 520005</u>	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			
<u>20160211 511699</u>	OTHER RECEIPTS		
-50,000.00	-50,000.00	-33,628.92	-3,024.04
			-16,371.08
			67.3%*
<u>2021/09/000034</u>	09/01/2021 CRP	-476.30	REF 600781
<u>2021/09/000034</u>	09/01/2021 CRP	-763.99	REF 600782
<u>2021/09/000225</u>	09/03/2021 CRP	-1,307.45	REF 601179
<u>2021/09/000877</u>	09/20/2021 CRP	-476.30	REF 605708
			DRETAC FUNDS
			DRETAC-TREAS - OTHER REV
			DRETAC-TREAS - OTHER REV
			DRETAC-TREAS - OTHER REV
			DRETAC-TREAS - OTHER REV
TOTAL OTHER REVENUE			
-50,000.00	-50,000.00	-33,628.92	-3,024.04
			-16,371.08
			67.3%
TOTAL UNDEFINED			
-362,500.00	-362,500.00	-279,161.02	-3,024.04
			-83,338.98
			77.0%



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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
TOTAL DRETAC-5%-TREASURER					
-362,500.00	-362,500.00	-279,161.02	-3,024.04	-83,338.98	77.0%
TOTAL REVENUES					
-362,500.00	-362,500.00	-279,161.02	-3,024.04	-83,338.98	



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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

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20170010 510001 INTEREST INCOME	0.00	0.00	-455.49	-4.04	455.49	100.0%
2021/09/000627 09/14/2021 CRP			-4.04 REF 605200	BANK #05	TREAS PREPAY INTEREST	
TOTAL INTEREST	0.00	0.00	-455.49	-4.04	455.49	100.0%
TOTAL UNDEFINED	0.00	0.00	-455.49	-4.04	455.49	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-455.49	-4.04	455.49	100.0%
TOTAL REVENUES	0.00	0.00	-455.49	-4.04	455.49	



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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			
00180202 520001 REAL ESTATE TAX			
-5,078,831.00	-5,078,831.00	-5,047,180.65	0.00
			-31,650.35 99.4%*
00180202 520002 PERSONAL PROP TAX			
-26,084.00	-26,084.00	-25,804.11	0.00
			-279.89 98.9%*
00180202 520003 MOBILE HOME TAX			
-11,165.00	-11,165.00	-13,860.57	0.00
			2,695.57 124.1%
TOTAL PROPERTY TAXES			
-5,116,080.00	-5,116,080.00	-5,086,845.33	0.00
			-29,234.67 99.4%
04 CHARGES FOR SERVICES			
00180204 543554 SERVICE-TUITION			
-131,300.00	-131,300.00	-110,431.30	0.00
			-20,868.70 84.1%*
00180204 543891 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			
00180108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS			
-560,715.00	-560,715.00	-557,542.64	0.00
			-3,172.36 99.4%*



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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
00180108 580314	DODD GRANTS/OTHER						
-38,500.00	-38,500.00	-32,283.75	-3,750.00			-6,216.25	83.9%*
2021/09/000747	09/16/2021 CRP	-3,750.00	REF 605403	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	-405,201.08	-104,858.96			75,201.08	122.8%
2021/09/000694	09/15/2021 CRP	-104,858.96	REF 605241	AUDITOR OF STATE	JANUARY 2021 MAC PAYMENT		
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	-276,320.11	-60,792.02			-85,266.89	76.4%*
2021/09/001266	09/28/2021 CRP	-30,797.96	REF 606300	FCFC	EI SC JUNE BILLING		
2021/09/001266	09/28/2021 CRP	-29,994.06	REF 606301	FCFC	EI SC JULY BILLING		
00180208 580622	TITLE XIX - MEDICAID						
-2,082,533.00	-2,082,533.00	-1,759,179.19	-77,221.67			-323,353.81	84.5%*
2021/09/000225	09/03/2021 CRP	-77,221.67	REF 601126	DODD	MEDICAID		
00180208 580623	TITLE XX						
-66,000.00	-66,000.00	-48,981.00	0.00			-17,019.00	74.2%*
TOTAL INTERGOVERNMENTAL							
-3,756,749.00	-3,756,749.00	-3,196,821.03	-246,622.65			-559,927.97	85.1%
11 OTHER REVENUE							
00180211 511699	OTHER RECEIPTS						
-84,000.00	-84,000.00	-70,000.00	-7,000.00			-14,000.00	83.3%*
2021/09/000560	09/13/2021 CRP	-7,000.00	REF 604927	ALLEN CO COMMISSIONE	MOA W MARIMOR IND		



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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		
TOTAL OTHER REVENUE -84,000.00	-84,000.00	-70,000.00	-7,000.00	-14,000.00	83.3%
80 OTHER FINANCING SOURCES					
00180480 580010	PERS/CARRY OVER STAFF				
-36,400.00	-36,400.00	-24,199.20	-2,758.15	-12,200.80	66.5%*
2021/09/000225	09/03/2021 CRP	-1,389.08	REF 601173	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP
2021/09/000912	09/21/2021 CRP	-1,369.07	REF 605804	MARIMOR INDUSTRIES I	PERS W/H TRANSITION EMP
00180480 580707	P/R TRANSFER OPTIONAL LIFE INS				
-24,000.00	-24,000.00	-17,060.68	-1,860.91	-6,939.32	71.1%*
2021/09/000019	09/01/2021 PRJ	-931.99	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY
2021/09/001095	09/29/2021 PRJ	-928.92	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY
00180480 580711	P/R TRANSFER OPTION VISION INS				
-8,500.00	-8,500.00	-5,720.80	-603.18	-2,779.20	67.3%*
2021/09/000019	09/01/2021 PRJ	-296.78	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY
2021/09/000535	09/15/2021 PRJ	-28.75	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY
2021/09/001095	09/29/2021 PRJ	-277.65	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY
00180480 580712	P/R TRANS - HSA HOSPITAL INSUR				
-257,711.00	-257,711.00	-174,158.25	-22,650.25	-83,552.75	67.6%*
2021/09/000019	09/01/2021 PRJ	-8,837.85	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY
2021/09/000535	09/15/2021 PRJ	-4,038.87	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY
2021/09/000747	09/16/2021 CRP	-121.53	REF 605422	SFCU	HRA REIMB
2021/09/000939	09/22/2021 CRP	-121.53	REF 605887	SFCU	V CARTWRIGHT OVER HSA CON
2021/09/001095	09/29/2021 PRJ	-9,530.47	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY
00180480 580888	REFUNDS				
-400,000.00	-400,000.00	-480,851.31	-14.00	80,851.31	120.2%
2021/09/000627	09/14/2021 CRP	-5.00	REF 605123	KIM NELLIS	REIMB FOR LOST KEY
2021/09/001312	09/29/2021 CRP	-9.00	REF 606463	KELLY KRITES	REIMB BD STIR T SHIRT
00180480 580999	SUNDRY REVENUE				
-40,000.00	-40,000.00	-99,582.81	-6,863.01	59,582.81	249.0%
2021/09/000034	09/01/2021 CRP	-300.00	REF 600422	EI SC	EI ASSISTED EVALS
2021/09/000344	09/08/2021 CRP	-35.00	REF 602075	NICOLE PRESTON	BCI&I
2021/09/000396	09/09/2021 CRP	-35.00	REF 602832	MICHAEL LENHART	BCI&I
2021/09/000498	09/10/2021 CRP	-150.00	REF 602854	EI SC	EI ASSISTED EVALS



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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							
2021/09/000498	09/10/2021 CRP	-223.70	REF 602856	EI SC	STAFF CAR USE		
2021/09/000560	09/13/2021 CRP	-35.00	REF 604925	KATHI DUNLAP	BCI&I		
2021/09/000560	09/13/2021 CRP	-1,545.00	REF 604926	ARC OF ALLEN CO	BEH SUPP E KOENIG		
2021/09/000912	09/21/2021 CRP	-70.00	REF 605805	BRETT GARVER	BCI&I		
2021/09/000912	09/21/2021 CRP	-4,192.31	REF 605806	COLEMAN PROFESSIONAL	DDIT & SHARED FUNDING		
2021/09/001266	09/28/2021 CRP	-30.00	REF 606299	RMS	BCI&I		
2021/09/001266	09/28/2021 CRP	-210.00	REF 606364	LODDI	REIMB LODDI SUBSIDY		
2021/09/001312	09/29/2021 CRP	-30.00	REF 606456	I H S	BCI&I		
2021/09/001312	09/29/2021 CRP	-7.00	REF 606459	KARA PESCOSOLIDO	REIMB BD STIR T SHIRT		
TOTAL OTHER FINANCING SOURCES							
		-766,611.00	-766,611.00	-801,573.05	-34,749.50	34,962.05	104.6%
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	-9,279,591.77	-288,372.15	-604,075.23	93.9%
TOTAL ALLEN COUNTY BOARD OF DD							
		-9,883,667.00	-9,883,667.00	-9,279,591.77	-288,372.15	-604,075.23	93.9%
TOTAL REVENUES							
		-9,883,667.00	-9,883,667.00	-9,279,591.77	-288,372.15	-604,075.23	



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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	0.00	122,924.48	2340.4%
TOTAL PROPERTY TAXES					
-2,331,118.00	-2,331,118.00	-2,327,874.05	0.00	-3,243.95	99.9%
04 CHARGES FOR SERVICES					
00190004 542550	BOARD & CARE-PRIVATE PAY				
-3,600.00	-3,600.00	-5,715.60	-1,158.84	2,115.60	158.8%
2021/09/000034	09/01/2021 CRP	-21.17	REF 600780	ALLEN CO. CSEA	CHILD SUPPORT
2021/09/000627	09/14/2021 CRP	-4.71	REF 605163	ALLEN CO. CSEA	CHILD SUPPORT JB
2021/09/000627	09/14/2021 CRP	-2.15	REF 605164	ALLEN CO. CSEA	CHILD SUPPORT DS
2021/09/000627	09/14/2021 CRP	-2.15	REF 605165	ALLEN CO. CSEA	CHILD SUPPORT DP
2021/09/000627	09/14/2021 CRP	-2.15	REF 605166	ALLEN CO. CSEA	CHILD SUPPORT AW
2021/09/000627	09/14/2021 CRP	-4.70	REF 605167	ALLEN CO. CSEA	CHILD SUPPORT C/C.R
2021/09/000627	09/14/2021 CRP	-11.43	REF 605168	ALLEN CO. CSEA	CHILD SUPPORT D.D
2021/09/000627	09/14/2021 CRP	-19.54	REF 605169	ALLEN CO. CSEA	CHILD SUPPORT A/A.A
2021/09/000801	09/17/2021 CRP	-959.82	REF 605560	ODJFS	CHILD SUPPORT SETS
2021/09/000801	09/17/2021 CRP	-2.35	REF 605563	ALLEN CO. CSEA	CHILD SUPPORT DS
2021/09/000801	09/17/2021 CRP	-2.35	REF 605564	ALLEN CO. CSEA	CHILD SUPPORT AW
2021/09/000801	09/17/2021 CRP	-15.00	REF 605565	ALLEN CO. CSEA	CHILD SUPPORT J/K.S
2021/09/000801	09/17/2021 CRP	-4.70	REF 605566	ALLEN CO. CSEA	CHILD SUPPORT C/CR.R
2021/09/000801	09/17/2021 CRP	-2.35	REF 605567	ALLEN CO. CSEA	CHILD SUPPORT D. P
2021/09/000801	09/17/2021 CRP	-10.00	REF 605568	ALLEN CO. CSEA	CHILD SUPPORT M/S.J
2021/09/000801	09/17/2021 CRP	-.88	REF 605569	ALLEN CO. CSEA	CHILD SUPPORT D.D
2021/09/000801	09/17/2021 CRP	-28.88	REF 605570	ALLEN CO. CSEA	CHILD SUPPORT J.C
2021/09/000801	09/17/2021 CRP	-10.20	REF 605571	ALLEN CO. CSEA	CHILD SUPPORT A/A.A
2021/09/000801	09/17/2021 CRP	-4.71	REF 605572	ALLEN CO. CSEA	CHILD SUPPORT L.A



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ACCOUNTS FOR: 2019 CHILDREN SERVICES
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		
BOARD & CARE-PRIVATE PAY							
2021/09/000801	09/17/2021 CRP	-10.00	REF 605573	ALLEN CO. CSEA	CHILD SUPPORT K/M.O		
2021/09/000939	09/22/2021 CRP	-39.60	REF 605895	ALLEN CO. CSEA	CHILD SUPPORT		
00190004 542552	BOARD & CARE-SOCIAL SECURITY	-24,000.00	-24,000.00	-17,648.00	-1,672.00	-6,352.00	73.5%*
2021/09/000627	09/14/2021 CRP	-170.00	REF 605162	US TREASURY	SS 08/21 MH		
2021/09/000939	09/22/2021 CRP	-1,502.00	REF 605894	US TREASURY	SS		
00190004 543590	CONTRACTS-SERVICES	-189,000.00	-189,000.00	-142,419.58	-11,676.81	-46,580.42	75.4%*
2021/09/000877	09/20/2021 CRP	-11,676.81	REF 605742	ODJFS	IV-E CONTRACTS		
TOTAL CHARGES FOR SERVICES							
		-216,600.00	-216,600.00	-165,783.18	-14,507.65	-50,816.82	76.5%
08 INTERGOVERNMENTAL							
00190008 580362	FAMILY REUNIFICATION ALLOCATIO	-38,022.50	-38,022.50	-28,945.41	0.00	-9,077.09	76.1%*
00190008 580363	TITLE IV-B ALLOCATION	-90,000.00	-90,000.00	-182,891.32	0.00	92,891.32	203.2%
00190008 580364	CHAFFEE FEDERAL ALLOCATION	-41,762.00	-41,762.00	-79,990.26	0.00	38,228.26	191.5%
00190008 580365	FAMILY PRESERVATION GRANT	-34,477.50	-34,477.50	-18,928.83	0.00	-15,548.67	54.9%*
00190008 580366	BOARD & CARE-TITLE IV-E MAINT	-180,000.00	-180,000.00	-193,294.33	-21,463.66	13,294.33	107.4%
2021/09/000801	09/17/2021 CRP	-21,463.66	REF 605573	ODJFS	IV-E FC REIMB		



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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	-466,958.97	-65,931.47	-221,041.03	67.9%*
2021/09/000801	09/17/2021 CRP	-65,931.47 REF 605558	ODJFS	IV-E PC REIMB.	
00190008 580368	BOARD & CARE-TITLE IV-E ADM				
-1,400,000.00	-1,400,000.00	-941,737.08	-313,375.78	-458,262.92	67.3%*
2021/09/000877	09/20/2021 CRP	-313,375.78 REF 605741	ODJFS	IV-E ADMIN AND TRG	
00190008 580369	MISCELLANEOUS-TITLE IV-E				
-6,000.00	-6,000.00	-1,052.10	-1,052.10	-4,947.90	17.5%*
2021/09/000801	09/17/2021 CRP	-1,052.10 REF 605562	ODJFS	NON-RECURRING ADOPTION	
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	0.00	280,844.94	156.2%
00190008 580701	SCPA ALLOCATION				
-1,151,163.00	-1,151,163.00	-1,206,718.00	-315,568.25	55,555.00	104.8%
2021/09/001110	09/27/2021 CRP	-315,568.25 REF 606296	ODJFS	SCPA 4TH QTR 2021	
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	-3,913,854.99	-717,391.26	-230,570.01	94.4%

80 OTHER FINANCING SOURCES

[00190080 546013](#) REIMBURSEMENTS-STATE



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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-296,875.00	-296,875.00	-159,605.49	-18,996.60	-137,269.51	53.8%*
2021/09/000801 09/17/2021 CRP	-120.00	REF 605559	ODJFS	FP TRG REIMB	
2021/09/000877 09/20/2021 CRP	-18,876.60	REF 605743	ODJFS	MULTI SYSTEM YOUTH FCFC P	
00190080 580888 REFUNDS					
-286,000.00	-286,000.00	-84,188.60	0.00	-201,811.40	29.4%*
00190080 580999 SUNDRY REVENUE					
-82,500.00	-82,500.00	-226,938.78	-53,070.50	144,438.78	275.1%
2021/09/000344 09/08/2021 CRP	-44,452.30	REF 602360	ALLEN CO. JFS	KINSHIP PRC REIMBURSEMENT	
2021/09/000627 09/14/2021 CRP	-5,380.27	REF 605161	MHRSS	SOR 2021 AUGUST REIMB.	
2021/09/000877 09/20/2021 CRP	-697.95	REF 605744	ALLEN CO.JFS	KINSHIP PRC REIMB JUNE 21	
2021/09/000877 09/20/2021 CRP	-487.47	REF 605745	ALLEN CO.JFS	KINSHIP PRC REIM AUG 21	
2021/09/001110 09/27/2021 CRP	-2,052.51	REF 606297	ALLEN COUNTY DD	COST SHARE DS JULY2021	
TOTAL OTHER FINANCING SOURCES					
-665,375.00	-665,375.00	-470,732.87	-72,067.10	-194,642.13	70.7%
TOTAL UNDEFINED					
-7,357,518.00	-7,357,518.00	-6,878,245.09	-803,966.01	-479,272.91	93.5%
TOTAL CHILDREN SERVICES					
-7,357,518.00	-7,357,518.00	-6,878,245.09	-803,966.01	-479,272.91	93.5%
TOTAL REVENUES					
-7,357,518.00	-7,357,518.00	-6,878,245.09	-803,966.01	-479,272.91	



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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		-214,285.41		-18,903.35		14,285.41	107.1%
2021/09/000135	09/02/2021 CRP		-490.00	REF 601136	JUVENILE COURT	DISPOSITION OF FINES		
2021/09/000344	09/08/2021 CRP		-18,413.35	REF 602354	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL INTERGOVERNMENTAL								
-200,000.00	-200,000.00		-214,285.41		-18,903.35		14,285.41	107.1%

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		-221,062.21		-18,903.35		18,062.21	108.9%
TOTAL LAW LIBRARY RESOURCE FUND								
-203,000.00	-203,000.00		-221,062.21		-18,903.35		18,062.21	108.9%
TOTAL REVENUES								
-203,000.00	-203,000.00		-221,062.21		-18,903.35		18,062.21	



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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 NUMBER	DESCRIPTION	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: 2041 TRAIN DEPOT DEMO GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20410108 580210	GRANT - STATE							
	0.00	-200,000.00	0.00	0.00			-200,000.00	.0%*
2021/09/000758	09/16/2021 BUA	-200,000.00 REF				REVISION #20		
TOTAL INTERGOVERNMENTAL	0.00	-200,000.00	0.00	0.00			-200,000.00	.0%
TOTAL UNDEFINED	0.00	-200,000.00	0.00	0.00			-200,000.00	.0%
TOTAL TRAIN DEPOT DEMO GRANT	0.00	-200,000.00	0.00	0.00			-200,000.00	.0%
TOTAL REVENUES	0.00	-200,000.00	0.00	0.00			-200,000.00	



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

20660108 580700	WIA STATE REVENUE							
-1,382,500.00	-1,382,500.00		-953,801.10		-130,969.06		-428,698.90	69.0%*
2021/09/001110	09/27/2021 CRP		-130,969.06	REF 606288	WIA STATE REVENUE	WIA STATE REVENUE		
TOTAL INTERGOVERNMENTAL								
-1,382,500.00	-1,382,500.00		-953,801.10		-130,969.06		-428,698.90	69.0%
80 OTHER FINANCING SOURCES								
20660480 580507	OUTSTANDING WARRENTS REENTERED							
-20,000.00	-20,000.00		0.00		0.00		-20,000.00	.0%*
20660480 580700	WIA REVENUE							
-45,000.00	-45,000.00		-82,970.89		0.00		37,970.89	184.4%
20660480 580705	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		-1,036,771.99		-130,969.06		-413,228.01	71.5%
TOTAL WIA								
-1,450,000.00	-1,450,000.00		-1,036,771.99		-130,969.06		-413,228.01	71.5%
TOTAL REVENUES								
-1,450,000.00	-1,450,000.00		-1,036,771.99		-130,969.06		-413,228.01	



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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

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	0.00	-16,425.56	78.9%*
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	0.00	-19,658.06	84.1%

80 OTHER FINANCING SOURCES

20910480 580999	SUNDRY REVENUE	0.00	0.00	-1,922.83	0.00	1,922.83	100.0%
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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	0.00	1,922.83	100.0%
91 TRANSFERS IN						
20910491 590901 TRANSFER IN	-99,885.56	-99,885.56	-102,550.50	0.00	2,664.94	102.7%
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	0.00	-16,721.50	92.6%
TOTAL ALLEN CO EMERGENCY MGT AGEN	-226,745.56	-226,745.56	-210,024.06	0.00	-16,721.50	92.6%
TOTAL REVENUES	-226,745.56	-226,745.56	-210,024.06	0.00	-16,721.50	



FOR 2021 09

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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					
20930204 540110 MOBILE HOME - GIS					
-5,000.00	-5,000.00	-2,645.67	-229.94	-2,354.33	52.9%*
2021/09/000225	09/03/2021 CRP	-8.75 REF 601509	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/09/000270	09/07/2021 CRP	-5.25 REF 602003	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/09/000498	09/10/2021 CRP	-1.75 REF 604942	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/09/000801	09/17/2021 CRP	-126.00 REF 605614	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/09/000912	09/21/2021 CRP	-17.67 REF 605850	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/09/001046	09/23/2021 CRP	-2.62 REF 606037	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/09/001083	09/24/2021 CRP	-40.25 REF 606166	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/09/001312	09/29/2021 CRP	-10.15 REF 606610	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/09/001312	09/29/2021 CRP	-17.50 REF 606611	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
20930204 540204 1.75 GIS FUND (TAX MAP)					
-575,000.00	-575,000.00	-608,671.76	-83,490.01	33,671.76	105.9%
2021/09/000135	09/02/2021 CRP	-4,744.25 REF 601059	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/09/000135	09/02/2021 CRP	-2,213.22 REF 601061	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/09/000225	09/03/2021 CRP	-5,756.27 REF 601507	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/09/000270	09/07/2021 CRP	-2,996.35 REF 602073	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/09/000396	09/09/2021 CRP	-1,119.12 REF 602866	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/09/000396	09/09/2021 CRP	-5,431.12 REF 602867	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/09/000498	09/10/2021 CRP	-2,574.95 REF 604944	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/09/000694	09/15/2021 CRP	-2,217.95 REF 605358	ALLEN CO AUDITOR	REAL ESTATE	
2021/09/000694	09/15/2021 CRP	-2,776.20 REF 605361	ALLEN CO AUDITOR	REAL ESTATE	
2021/09/000694	09/15/2021 CRP	-2,375.45 REF 605362	ALLEN CO AUDITOR	REAL ESTATE	
2021/09/000801	09/17/2021 CRP	-5,080.95 REF 605608	ALLEN CO AUDITOR	REAL ESTATE	
2021/09/000801	09/17/2021 CRP	-3,668.17 REF 605611	ALLEN CO AUDITOR	REAL ESTATE	
2021/09/000912	09/21/2021 CRP	-12,413.10 REF 605846	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/09/000912	09/21/2021 CRP	-6,992.82 REF 605848	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/09/001046	09/23/2021 CRP	-2,504.60 REF 606035	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/09/001046	09/23/2021 CRP	-2,898.35 REF 606036	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/09/001083	09/24/2021 CRP	-6,782.65 REF 606165	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/09/001110	09/27/2021 CRP	-4,676.52 REF 606298	ALLEN CO AUDITOR	REAL ESTATE	
2021/09/001312	09/29/2021 CRP	-4,080.65 REF 606608	ALLEN CO AUDITOR	REAL ESTATE	
2021/09/001312	09/29/2021 CRP	-2,187.32 REF 606609	ALLEN CO AUDITOR	REAL ESTATE	



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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
TOTAL CHARGES FOR SERVICES					
-580,000.00	-580,000.00	-611,317.43	-83,719.95	31,317.43	105.4%
80 OTHER FINANCING SOURCES					
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20930280 583001	SALE OF CAPITAL ASSETS				
0.00	0.00	-1,675.00	0.00	1,675.00	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-1,675.00	0.00	1,675.00	100.0%
TOTAL UNDEFINED					
-580,000.00	-580,000.00	-612,992.43	-83,719.95	32,992.43	105.7%
TOTAL GIS GENERAL FUND					
-580,000.00	-580,000.00	-612,992.43	-83,719.95	32,992.43	105.7%
TOTAL REVENUES					
-580,000.00	-580,000.00	-612,992.43	-83,719.95	32,992.43	



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JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL DRUG COURT SPEC DOCK PAYROL					
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL REVENUES					
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	



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ALLEN COUNTY
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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		-180,624.98		-57,898.35		-47,375.02	79.2%*
2021/09/000034	09/01/2021 CRP	-34,249.66	REF 600671		CUSTOMER	E911 Wireless		
2021/09/001335	09/30/2021 CRP	-23,648.69	REF 606691		CUSTOMER	E911 Wireless		
TOTAL INTERGOVERNMENTAL								
-228,000.00	-228,000.00		-180,624.98		-57,898.35		-47,375.02	79.2%
TOTAL UNDEFINED								
-228,000.00	-228,000.00		-180,624.98		-57,898.35		-47,375.02	79.2%
TOTAL WIRELESS SURCHARGE								
-228,000.00	-228,000.00		-180,624.98		-57,898.35		-47,375.02	79.2%
TOTAL REVENUES								
-228,000.00	-228,000.00		-180,624.98		-57,898.35		-47,375.02	



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JOURNAL DETAIL 2021 9 TO 2021 9

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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JOURNAL DETAIL 2021 9 TO 2021 9

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	-12.31	-0.04	8.01	286.3%
2021/09/000627	09/14/2021 CRP	-.04 REF 605203	BANK #05	INTEREST INCOME	
TOTAL INTEREST	0.00	-4.30	-12.31	-0.04	8.01 286.3%
TOTAL UNDEFINED	0.00	-4.30	-12.31	-0.04	8.01 286.3%
TOTAL HAVA GRANT 2019	0.00	-4.30	-12.31	-0.04	8.01 286.3%
TOTAL REVENUES	0.00	-4.30	-12.31	-0.04	8.01



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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	-1,062,501.31		-336,886.73		462,501.31	177.1%	
2021/09/001266	09/28/2021	CRP	-112,946.13	REF 606451	ALLEN COUNTY AUDITOR DITCH TRANSFERS				
2021/09/001266	09/28/2021	CRP	-90,192.71	REF 606452	ALLEN COUNTY AUDITOR DITCH TRANSFERS				
2021/09/001266	09/28/2021	CRP	-70,676.12	REF 606453	ALLEN COUNTY AUDITOR DITCH TRANSFERS				
2021/09/001266	09/28/2021	CRP	-63,071.77	REF 606454	ALLEN COUNTY AUDITOR DITCH TRANSFERS				

TOTAL CHARGES FOR SERVICES	-600,000.00	-600,000.00	-1,062,501.31		-336,886.73		462,501.31	177.1%	
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80 OTHER FINANCING SOURCES

20990280 583001	SALE OF CAPITAL ASSETS								
	0.00	0.00	-18,301.00		0.00		18,301.00	100.0%	

TOTAL OTHER FINANCING SOURCES	0.00	0.00	-18,301.00		0.00		18,301.00	100.0%	
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TOTAL UNDEFINED	-600,000.00	-600,000.00	-1,080,802.31		-336,886.73		480,802.31	180.1%	
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TOTAL ROTARY/DITCH MAINT	-600,000.00	-600,000.00	-1,080,802.31		-336,886.73		480,802.31	180.1%	
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TOTAL REVENUES	-600,000.00	-600,000.00	-1,080,802.31		-336,886.73		480,802.31		
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FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-817.26	-817.26	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-59.13 REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS					
-758.13	-817.26	-817.26	0.00	0.00	100.0%
TOTAL UNDEFINED					
-758.13	-817.26	-817.26	0.00	0.00	100.0%
TOTAL BOYER GROUP 1100					
-758.13	-817.26	-817.26	0.00	0.00	100.0%
TOTAL REVENUES					
-758.13	-817.26	-817.26	0.00	0.00	



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JOURNAL DETAIL 2021 9 TO 2021 9

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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JOURNAL DETAIL 2021 9 TO 2021 9

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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JOURNAL DETAIL 2021 9 TO 2021 9

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	



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JOURNAL DETAIL 2021 9 TO 2021 9

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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JOURNAL DETAIL 2021 9 TO 2021 9

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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JOURNAL DETAIL 2021 9 TO 2021 9

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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JOURNAL DETAIL 2021 9 TO 2021 9

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
21140207 570001						
SPECIAL ASSESSMENTS						
	-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	99.5%*
TOTAL SPECIAL ASSESSMENTS	-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	99.5%
TOTAL UNDEFINED	-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	99.5%
TOTAL SPENCER TWP TR 1114	-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	99.5%
TOTAL REVENUES	-9,017.18	-9,017.18	-8,968.97	0.00	-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					
<u>21170207 570001</u> SPECIAL ASSESSMENTS					
-12,400.51	-12,400.51	-12,010.69	-610.70	-389.82	96.9%*
<u>2021/09/000135</u> 09/02/2021 CRP -610.70 REF 601147 AUDITOR'S OFFICE, PU JT CO SMITH ASSESSMENT					
TOTAL SPECIAL ASSESSMENTS	-12,400.51	-12,010.69	-610.70	-389.82	96.9%
TOTAL UNDEFINED	-12,400.51	-12,010.69	-610.70	-389.82	96.9%
TOTAL JT CO SMITH-ETAL 1117	-12,400.51	-12,010.69	-610.70	-389.82	96.9%
TOTAL REVENUES	-12,400.51	-12,010.69	-610.70	-389.82	



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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			
<u>21180207 570001</u> SPECIAL ASSESSMENTS			
-6,885.21	-6,923.44	-6,923.44	0.00
<u>2021/09/001278</u> 09/28/2021 BUA	-38.23 REF		REVISION #22
TOTAL SPECIAL ASSESSMENTS	-6,923.44	-6,923.44	0.00
TOTAL UNDEFINED	-6,885.21	-6,923.44	0.00
TOTAL WIREMAN-MYERS-ETAL 1118	-6,885.21	-6,923.44	0.00
TOTAL REVENUES	-6,885.21	-6,923.44	0.00



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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	-13,579.99	-1,906.79	-180.20	98.7%*
2021/09/000135	09/02/2021 CRP	-1,906.79 REF 601145	AUDITOR'S OFFICE, P U R E METZGER ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS					
-13,760.19	-13,760.19	-13,579.99	-1,906.79	-180.20	98.7%
TOTAL UNDEFINED					
-13,760.19	-13,760.19	-13,579.99	-1,906.79	-180.20	98.7%
TOTAL R E METZGER 1119					
-13,760.19	-13,760.19	-13,579.99	-1,906.79	-180.20	98.7%
TOTAL REVENUES					
-13,760.19	-13,760.19	-13,579.99	-1,906.79	-180.20	



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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			
<u>21200207 570001</u> SPECIAL ASSESSMENTS			
-4,769.48	-4,862.24	-4,862.24	0.00
		0.00	100.0%
<u>2021/09/001278</u> 09/28/2021 BUA -92.76 REF REVISION #22			
TOTAL SPECIAL ASSESSMENTS	-4,862.24	-4,862.24	0.00
-4,769.48		0.00	100.0%
TOTAL UNDEFINED	-4,862.24	-4,862.24	0.00
-4,769.48		0.00	100.0%
TOTAL MILLER-SUEVER GRP 1120	-4,862.24	-4,862.24	0.00
-4,769.48		0.00	100.0%
TOTAL REVENUES	-4,862.24	-4,862.24	0.00
-4,769.48		0.00	



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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	-2,847.56	-2,847.56	0.00	0.00	100.0%
2021/09/001278 09/28/2021 BUA			-0.99 REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS	-2,846.57	-2,847.56	-2,847.56	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,846.57	-2,847.56	-2,847.56	0.00	0.00	100.0%
TOTAL FOULKES HARTOON 1121	-2,846.57	-2,847.56	-2,847.56	0.00	0.00	100.0%
TOTAL REVENUES	-2,846.57	-2,847.56	-2,847.56	0.00	0.00	



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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	-5,066.55	-5,066.55	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-4.50 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS					
-5,062.05	-5,066.55	-5,066.55	0.00	0.00	100.0%
TOTAL UNDEFINED					
-5,062.05	-5,066.55	-5,066.55	0.00	0.00	100.0%
TOTAL JERID RAY ETAL 1128					
-5,062.05	-5,066.55	-5,066.55	0.00	0.00	100.0%
TOTAL REVENUES					
-5,062.05	-5,066.55	-5,066.55	0.00	0.00	



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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21300207 570001 SPECIAL ASSESSMENTS	-1,770.20	-1,770.70	-1,770.70	0.00	0.00	100.0%
2021/09/001278 09/28/2021 BUA			-0.50 REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.70	-1,770.70	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,770.20	-1,770.70	-1,770.70	0.00	0.00	100.0%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.70	-1,770.70	0.00	0.00	100.0%
TOTAL REVENUES	-1,770.20	-1,770.70	-1,770.70	0.00	0.00	



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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	-460.51	-460.51	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-10.99 REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS					
-449.52	-460.51	-460.51	0.00	0.00	100.0%
TOTAL UNDEFINED					
-449.52	-460.51	-460.51	0.00	0.00	100.0%
TOTAL FRICKE GROUP 1131					
-449.52	-460.51	-460.51	0.00	0.00	100.0%
TOTAL REVENUES					
-449.52	-460.51	-460.51	0.00	0.00	



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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
<u>21320207 570001</u> 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	-1,552.97	-1,552.97	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA		-3.00 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS	-1,549.97	-1,552.97	-1,552.97	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,549.97	-1,552.97	-1,552.97	0.00	0.00	100.0%
TOTAL CLARENCE KESLER 1134	-1,549.97	-1,552.97	-1,552.97	0.00	0.00	100.0%
TOTAL REVENUES	-1,549.97	-1,552.97	-1,552.97	0.00	0.00	



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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	-606.84	-606.84	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-89.74 REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS	-517.10	-606.84	0.00	0.00	100.0%
TOTAL UNDEFINED	-517.10	-606.84	0.00	0.00	100.0%
TOTAL HAMAIDE 1036	-517.10	-606.84	0.00	0.00	100.0%
TOTAL REVENUES	-517.10	-606.84	0.00	0.00	



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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	0.00	-651.19	97.4%*
TOTAL SPECIAL ASSESSMENTS					
-25,121.72	-25,121.72	-24,470.53	0.00	-651.19	97.4%
TOTAL UNDEFINED					
-25,121.72	-25,121.72	-24,470.53	0.00	-651.19	97.4%
TOTAL SPENCERVILLE 1138					
-25,121.72	-25,121.72	-24,470.53	0.00	-651.19	97.4%
TOTAL REVENUES					
-25,121.72	-25,121.72	-24,470.53	0.00	-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

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



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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	



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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	-978.25	-978.25	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-1.50 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS					
-976.75	-978.25	-978.25	0.00	0.00	100.0%
TOTAL UNDEFINED					
-976.75	-978.25	-978.25	0.00	0.00	100.0%
TOTAL HAWK GROUP 1048					
-976.75	-978.25	-978.25	0.00	0.00	100.0%
TOTAL REVENUES					
-976.75	-978.25	-978.25	0.00	0.00	



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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	



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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	-85,170.95	-85,170.95	0.00	0.00	100.0%
2021/09/000758	09/16/2021 BUA	-76,927.38 REF		REVISION #20	
TOTAL SPECIAL ASSESSMENTS					
-8,243.57	-85,170.95	-85,170.95	0.00	0.00	100.0%
TOTAL UNDEFINED					
-8,243.57	-85,170.95	-85,170.95	0.00	0.00	100.0%
TOTAL PIKE RUN 1150					
-8,243.57	-85,170.95	-85,170.95	0.00	0.00	100.0%
TOTAL REVENUES					
-8,243.57	-85,170.95	-85,170.95	0.00	0.00	



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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

ACCOUNTS FOR:	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	-106,834.49	-106,834.49	0.00	0.00	100.0%
2021/09/000758 09/16/2021 BUA		-21,773.75 REF				REVISION #20
TOTAL SPECIAL ASSESSMENTS	-85,060.74	-106,834.49	-106,834.49	0.00	0.00	100.0%
TOTAL UNDEFINED	-85,060.74	-106,834.49	-106,834.49	0.00	0.00	100.0%
TOTAL DUG RUN 1151	-85,060.74	-106,834.49	-106,834.49	0.00	0.00	100.0%
TOTAL REVENUES	-85,060.74	-106,834.49	-106,834.49	0.00	0.00	



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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	-200.84	-200.84	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-6.00 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS	-194.84	-200.84	0.00	0.00	100.0%
TOTAL UNDEFINED	-194.84	-200.84	0.00	0.00	100.0%
TOTAL TED E RUPERT 1054	-194.84	-200.84	0.00	0.00	100.0%
TOTAL REVENUES	-194.84	-200.84	0.00	0.00	



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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					
<u>21560207 570001</u> SPECIAL ASSESSMENTS					
-61,925.13	-61,925.13	-61,656.33	-1,920.47	-268.80	99.6%*
<u>2021/09/000135</u> 09/02/2021 CRP -1,920.47 REF 601148 AUDITOR'S OFFICE, PU KENNETH BEAR ASSESSMENT					
TOTAL SPECIAL ASSESSMENTS	-61,925.13	-61,656.33	-1,920.47	-268.80	99.6%
TOTAL UNDEFINED	-61,925.13	-61,656.33	-1,920.47	-268.80	99.6%
TOTAL KENNETH BEAR 1156	-61,925.13	-61,656.33	-1,920.47	-268.80	99.6%
TOTAL REVENUES	-61,925.13	-61,656.33	-1,920.47	-268.80	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21590207 570001	-1,126.08	-1,126.08	-1,126.08	0.00	0.00	100.0%
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-1,126.08	-1,126.08	-1,126.08	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,126.08	-1,126.08	-1,126.08	0.00	0.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-1,126.08	-1,126.08	-1,126.08	0.00	0.00	100.0%
TOTAL REVENUES	-1,126.08	-1,126.08	-1,126.08	0.00	0.00	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21600207 570001</u> SPECIAL ASSESSMENTS					
-179,426.15	-179,426.15	-167,027.06	-227.25	-12,399.09	93.1%*
<u>2021/09/000135</u> 09/02/2021 CRP -227.25 REF 601149 AUDITOR'S OFFICE, PU JENNINGS CREEK ASSESSMENT					
TOTAL SPECIAL ASSESSMENTS	-179,426.15	-167,027.06	-227.25	-12,399.09	93.1%
TOTAL UNDEFINED	-179,426.15	-167,027.06	-227.25	-12,399.09	93.1%
TOTAL JENNINGS CREEK 1160	-179,426.15	-167,027.06	-227.25	-12,399.09	93.1%
TOTAL REVENUES	-179,426.15	-167,027.06	-227.25	-12,399.09	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21610207 570001	-7,899.48	-7,919.48	-7,919.48	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA		-20.00 REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS	-7,899.48	-7,919.48	-7,919.48	0.00	0.00	100.0%
TOTAL UNDEFINED	-7,899.48	-7,919.48	-7,919.48	0.00	0.00	100.0%
TOTAL LINDA BRENNEMAN 1161	-7,899.48	-7,919.48	-7,919.48	0.00	0.00	100.0%
TOTAL REVENUES	-7,899.48	-7,919.48	-7,919.48	0.00	0.00	



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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			
21640207 570001 SPECIAL ASSESSMENTS			
-5,875.20	-5,875.20	-5,848.34	0.00
		-26.86	99.5%*
TOTAL SPECIAL ASSESSMENTS			
-5,875.20	-5,875.20	-5,848.34	0.00
		-26.86	99.5%
TOTAL UNDEFINED			
-5,875.20	-5,875.20	-5,848.34	0.00
		-26.86	99.5%
TOTAL WILLIAMS JT CO DITCH 1164			
-5,875.20	-5,875.20	-5,848.34	0.00
		-26.86	99.5%
TOTAL REVENUES			
-5,875.20	-5,875.20	-5,848.34	0.00
		-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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21650207 570001 SPECIAL ASSESSMENTS	-2,247.39	-2,247.40	-2,247.40	0.00	0.00	100.0%
2021/09/001278 09/28/2021 BUA			-0.01 REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS	-2,247.39	-2,247.40	-2,247.40	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,247.39	-2,247.40	-2,247.40	0.00	0.00	100.0%
TOTAL MCCARTY DITCH 1165	-2,247.39	-2,247.40	-2,247.40	0.00	0.00	100.0%
TOTAL REVENUES	-2,247.39	-2,247.40	-2,247.40	0.00	0.00	



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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	-336.01	-336.01	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-1.80 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS	-336.01	-336.01	0.00	0.00	100.0%
TOTAL UNDEFINED	-334.21	-336.01	0.00	0.00	100.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	-334.21	-336.01	0.00	0.00	100.0%
TOTAL REVENUES	-336.01	-336.01	0.00	0.00	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-703.58	-703.58	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-703.58 REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS	0.00	-703.58	-703.58	0.00	100.0%
TOTAL UNDEFINED	0.00	-703.58	-703.58	0.00	100.0%
TOTAL BATH TWP TR 1169	0.00	-703.58	-703.58	0.00	100.0%
TOTAL REVENUES	0.00	-703.58	-703.58	0.00	



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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	-7,003.42	-7,003.42	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA		-2.23 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS	-7,001.19	-7,003.42	-7,003.42	0.00	0.00	100.0%
TOTAL UNDEFINED	-7,001.19	-7,003.42	-7,003.42	0.00	0.00	100.0%
TOTAL KENNETH SANDY 1170	-7,001.19	-7,003.42	-7,003.42	0.00	0.00	100.0%
TOTAL REVENUES	-7,001.19	-7,003.42	-7,003.42	0.00	0.00	



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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			
<u>21720207 570001</u> SPECIAL ASSESSMENTS			
-8,535.06	-8,564.30	-8,564.30	0.00
		0.00	100.0%
<u>2021/09/001278</u> 09/28/2021 BUA -29.24 REF REVISION #22			
TOTAL SPECIAL ASSESSMENTS	-8,564.30	-8,564.30	0.00
-8,535.06		0.00	100.0%
TOTAL UNDEFINED	-8,564.30	-8,564.30	0.00
-8,535.06		0.00	100.0%
TOTAL MARION & AMANDA TWP 1072	-8,564.30	-8,564.30	0.00
-8,535.06		0.00	100.0%
TOTAL REVENUES	-8,564.30	-8,564.30	0.00
-8,535.06		0.00	



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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	-16,892.61	-16,892.61	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-1,536.81 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS					
-15,355.80	-16,892.61	-16,892.61	0.00	0.00	100.0%
TOTAL UNDEFINED					
-15,355.80	-16,892.61	-16,892.61	0.00	0.00	100.0%
TOTAL FREED 1073					
-15,355.80	-16,892.61	-16,892.61	0.00	0.00	100.0%
TOTAL REVENUES					
-15,355.80	-16,892.61	-16,892.61	0.00	0.00	



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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	-550.01	-550.01	0.00	0.00	100.0%
2021/09/001278	09/28/2021	BUA	-0.53	REF	REVISION #22	
TOTAL SPECIAL ASSESSMENTS	-549.48	-550.01	-550.01	0.00	0.00	100.0%
TOTAL UNDEFINED	-549.48	-550.01	-550.01	0.00	0.00	100.0%
TOTAL LAUREL WOOD COVE 1178	-549.48	-550.01	-550.01	0.00	0.00	100.0%
TOTAL REVENUES	-549.48	-550.01	-550.01	0.00	0.00	



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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	-11,392.53	-11,392.53	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-8.58 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS					
-11,383.95	-11,392.53	-11,392.53	0.00	0.00	100.0%
TOTAL UNDEFINED					
-11,383.95	-11,392.53	-11,392.53	0.00	0.00	100.0%
TOTAL PLIKERD-OPEN 1079					
-11,383.95	-11,392.53	-11,392.53	0.00	0.00	100.0%
TOTAL REVENUES					
-11,383.95	-11,392.53	-11,392.53	0.00	0.00	



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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21820207 570001 SPECIAL ASSESSMENTS	-2,751.62	-2,755.75	-2,755.75	0.00	0.00	100.0%
2021/09/001278 09/28/2021 BUA			-4.13 REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS	-2,751.62	-2,755.75	-2,755.75	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,751.62	-2,755.75	-2,755.75	0.00	0.00	100.0%
TOTAL LEHMAN RD GROUP 1182	-2,751.62	-2,755.75	-2,755.75	0.00	0.00	100.0%
TOTAL REVENUES	-2,751.62	-2,755.75	-2,755.75	0.00	0.00	



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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	-1,045.35	-1,045.35	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-3.64 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS					
-1,041.71	-1,045.35	-1,045.35	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,041.71	-1,045.35	-1,045.35	0.00	0.00	100.0%
TOTAL LAUREL OAKS SUBDIV #19 1184					
-1,041.71	-1,045.35	-1,045.35	0.00	0.00	100.0%
TOTAL REVENUES					
-1,041.71	-1,045.35	-1,045.35	0.00	0.00	



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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			
<u>21930207 570001</u> SPECIAL ASSESSMENTS			
-2,613.79	-2,613.86	-2,613.86	0.00
0.00	0.00	0.00	100.0%
<u>2021/09/001278</u> 09/28/2021 BUA -0.07 REF REVISION #22			
TOTAL SPECIAL ASSESSMENTS	-2,613.86	-2,613.86	0.00
-2,613.79	-2,613.86	-2,613.86	0.00
TOTAL UNDEFINED	-2,613.86	-2,613.86	0.00
-2,613.79	-2,613.86	-2,613.86	0.00
TOTAL S MICHAEL HAMERNIK 1193	-2,613.86	-2,613.86	0.00
-2,613.79	-2,613.86	-2,613.86	0.00
TOTAL REVENUES	-2,613.86	-2,613.86	0.00
-2,613.79	-2,613.86	-2,613.86	0.00



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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

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21990207 570001	-841.09	-841.10	-841.10	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-0.01 REF			REVISION #22	
TOTAL SPECIAL ASSESSMENTS	-841.09	-841.10	-841.10	0.00	0.00	100.0%
TOTAL UNDEFINED	-841.09	-841.10	-841.10	0.00	0.00	100.0%
TOTAL DEER RUN ESTATES 1199	-841.09	-841.10	-841.10	0.00	0.00	100.0%
TOTAL REVENUES	-841.09	-841.10	-841.10	0.00	0.00	



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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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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			
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	-1,197.72	-1,197.72	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-5.51 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS					
-1,192.21	-1,197.72	-1,197.72	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,192.21	-1,197.72	-1,197.72	0.00	0.00	100.0%
TOTAL MARK A MAYER 1205					
-1,192.21	-1,197.72	-1,197.72	0.00	0.00	100.0%
TOTAL REVENUES					
-1,192.21	-1,197.72	-1,197.72	0.00	0.00	



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22080207 570001	-1,483.07	-1,546.16	-1,546.16	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA		-63.09 REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS	-1,483.07	-1,546.16	-1,546.16	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,483.07	-1,546.16	-1,546.16	0.00	0.00	100.0%
TOTAL BATH TWP TRUSTEES 1208	-1,483.07	-1,546.16	-1,546.16	0.00	0.00	100.0%
TOTAL REVENUES	-1,483.07	-1,546.16	-1,546.16	0.00	0.00	



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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	-242.23	-242.23	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-0.52 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS					
-241.71	-242.23	-242.23	0.00	0.00	100.0%
TOTAL UNDEFINED					
-241.71	-242.23	-242.23	0.00	0.00	100.0%
TOTAL DAVID MCNETT 1212					
-241.71	-242.23	-242.23	0.00	0.00	100.0%
TOTAL REVENUES					
-241.71	-242.23	-242.23	0.00	0.00	



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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	-403.37	-403.37	0.00	0.00	100.0%
2021/09/001278	09/28/2021	BUA	-0.01	REF	REVISION #22	
TOTAL SPECIAL ASSESSMENTS	-403.36	-403.37	-403.37	0.00	0.00	100.0%
TOTAL UNDEFINED	-403.36	-403.37	-403.37	0.00	0.00	100.0%
TOTAL UNIVERSITY HEIGHTS 1216	-403.36	-403.37	-403.37	0.00	0.00	100.0%
TOTAL REVENUES	-403.36	-403.37	-403.37	0.00	0.00	



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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			
<u>22170207 570001</u> SPECIAL ASSESSMENTS			
-15,658.07	-15,659.82	-15,659.82	0.00
			100.0%
<u>2021/09/001278</u> 09/28/2021 BUA -1.75 REF REVISION #22			
TOTAL SPECIAL ASSESSMENTS	-15,659.82	-15,659.82	0.00
			100.0%
TOTAL UNDEFINED	-15,658.07	-15,659.82	0.00
			100.0%
TOTAL ALLEN CO AIRPORT 1217	-15,658.07	-15,659.82	0.00
			100.0%
TOTAL REVENUES	-15,658.07	-15,659.82	0.00
			0.00



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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					
<u>22220207 570001</u>	SPECIAL ASSESSMENTS				
-144,170.73	-144,170.73	-140,253.43	-4,489.75	-3,917.30	97.3%*
<u>2021/09/000135</u>	09/02/2021 CRP	-4,489.75 REF 601153	AUDITOR'S OFFICE, PU CRANBERRY CRK ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS					
-144,170.73	-144,170.73	-140,253.43	-4,489.75	-3,917.30	97.3%
TOTAL UNDEFINED					
-144,170.73	-144,170.73	-140,253.43	-4,489.75	-3,917.30	97.3%
TOTAL CRANBERRY CREEK PHASE III 1					
-144,170.73	-144,170.73	-140,253.43	-4,489.75	-3,917.30	97.3%
TOTAL REVENUES					
-144,170.73	-144,170.73	-140,253.43	-4,489.75	-3,917.30	



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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	-104,632.71	-175.80	-1,792.67	98.3%*
2021/09/000135	09/02/2021 CRP	-175.80 REF 601151	AUDITOR'S OFFICE, PU FLAT FORK ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS					
-106,425.38	-106,425.38	-104,632.71	-175.80	-1,792.67	98.3%
TOTAL UNDEFINED					
-106,425.38	-106,425.38	-104,632.71	-175.80	-1,792.67	98.3%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-106,425.38	-106,425.38	-104,632.71	-175.80	-1,792.67	98.3%
TOTAL REVENUES					
-106,425.38	-106,425.38	-104,632.71	-175.80	-1,792.67	



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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	-7,059.26	0.00	-24.70	99.7%
TOTAL UNDEFINED	-7,083.96	-7,059.26	0.00	-24.70	99.7%
TOTAL 7 OAKS 1226	-7,083.96	-7,059.26	0.00	-24.70	99.7%
TOTAL REVENUES	-7,083.96	-7,059.26	0.00	-24.70	



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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	0.00	-73.48	99.0%*
TOTAL SPECIAL ASSESSMENTS					
-7,337.00	-7,337.00	-7,263.52	0.00	-73.48	99.0%
TOTAL UNDEFINED					
-7,337.00	-7,337.00	-7,263.52	0.00	-73.48	99.0%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-7,337.00	-7,337.00	-7,263.52	0.00	-73.48	99.0%
TOTAL REVENUES					
-7,337.00	-7,337.00	-7,263.52	0.00	-73.48	



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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	-2,173.72	-2,173.72	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-1.01 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS					
-2,172.71	-2,173.72	-2,173.72	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,172.71	-2,173.72	-2,173.72	0.00	0.00	100.0%
TOTAL EARL GASKILL 1229					
-2,172.71	-2,173.72	-2,173.72	0.00	0.00	100.0%
TOTAL REVENUES					
-2,172.71	-2,173.72	-2,173.72	0.00	0.00	



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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	-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	



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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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ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22340207 570001	SPECIAL ASSESSMENTS				
-11,362.91	-11,362.91	-11,275.52	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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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	-1,805.05	-1,805.05	-1,800.30	0.00	-4.75	99.7%*
SPECIAL ASSESSMENTS						
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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ACCOUNTS FOR: 2237 ROBERT O HAYES 1037
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>22370207 570001</u> SPECIAL ASSESSMENTS			
-26,791.50	-26,827.67	-26,827.67	0.00
<u>2021/09/001278</u> 09/28/2021 BUA	-36.17 REF		REVISION #22
TOTAL SPECIAL ASSESSMENTS	-26,827.67	-26,827.67	0.00
TOTAL UNDEFINED	-26,827.67	-26,827.67	0.00
TOTAL ROBERT O HAYES 1037	-26,827.67	-26,827.67	0.00
TOTAL REVENUES	-26,827.67	-26,827.67	0.00



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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	-6,626.88	-6,626.88	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-35.90 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS					
-6,590.98	-6,626.88	-6,626.88	0.00	0.00	100.0%
TOTAL UNDEFINED					
-6,590.98	-6,626.88	-6,626.88	0.00	0.00	100.0%
TOTAL T&H REALTY 1038					
-6,590.98	-6,626.88	-6,626.88	0.00	0.00	100.0%
TOTAL REVENUES					
-6,590.98	-6,626.88	-6,626.88	0.00	0.00	



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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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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	-3,163.36	-3,165.36	-3,165.36	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA		-2.00 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS	-3,163.36	-3,165.36	-3,165.36	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,163.36	-3,165.36	-3,165.36	0.00	0.00	100.0%
TOTAL CAMDEN RIDGE DITCH 1240	-3,163.36	-3,165.36	-3,165.36	0.00	0.00	100.0%
TOTAL REVENUES	-3,163.36	-3,165.36	-3,165.36	0.00	0.00	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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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	-7,744.56	-7,744.56	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-115.19 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS					
-7,629.37	-7,744.56	-7,744.56	0.00	0.00	100.0%
TOTAL UNDEFINED					
-7,629.37	-7,744.56	-7,744.56	0.00	0.00	100.0%
TOTAL COLUCCI 1243					
-7,629.37	-7,744.56	-7,744.56	0.00	0.00	100.0%
TOTAL REVENUES					
-7,629.37	-7,744.56	-7,744.56	0.00	0.00	



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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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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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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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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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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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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	-913.72	-913.72	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-0.02 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS	-913.72	-913.72	0.00	0.00	100.0%
TOTAL UNDEFINED	-913.70	-913.72	0.00	0.00	100.0%
TOTAL MOTTER GROUP 1055	-913.70	-913.72	0.00	0.00	100.0%
TOTAL REVENUES	-913.70	-913.72	0.00	0.00	



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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	-496.88	-496.88	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-0.50 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS	-496.88	-496.88	0.00	0.00	100.0%
TOTAL UNDEFINED	-496.38	-496.88	0.00	0.00	100.0%
TOTAL BILLYMACK 1256	-496.88	-496.88	0.00	0.00	100.0%
TOTAL REVENUES	-496.88	-496.88	0.00	0.00	



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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

ACCOUNTS FOR:	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	



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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	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[22600207_570001](#)

SPECIAL ASSESSMENTS							
0.00	-8,506.91	-8,506.91	0.00	0.00	100.0%		

[2021/09/001278](#) 09/28/2021 BUA -8,506.91 REF REVISION #22

TOTAL SPECIAL ASSESSMENTS	0.00	-8,506.91	-8,506.91	0.00	0.00	100.0%	
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TOTAL UNDEFINED	0.00	-8,506.91	-8,506.91	0.00	0.00	100.0%	
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TOTAL LITTLE OTTAWA RIVER 1260	0.00	-8,506.91	-8,506.91	0.00	0.00	100.0%	
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TOTAL REVENUES	0.00	-8,506.91	-8,506.91	0.00	0.00		
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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	



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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	



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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					
<u>22630207 570001</u> SPECIAL ASSESSMENTS					
-4,968.60	-4,988.84	-4,988.84	0.00	0.00	100.0%
<u>2021/09/001278</u> 09/28/2021 BUA -20.24 REF REVISION #22					
TOTAL SPECIAL ASSESSMENTS					
-4,968.60	-4,988.84	-4,988.84	0.00	0.00	100.0%
TOTAL UNDEFINED					
-4,968.60	-4,988.84	-4,988.84	0.00	0.00	100.0%
TOTAL ROSS MILLER 1063					
-4,968.60	-4,988.84	-4,988.84	0.00	0.00	100.0%
TOTAL REVENUES					
-4,968.60	-4,988.84	-4,988.84	0.00	0.00	



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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			
<u>22640207 570001</u> SPECIAL ASSESSMENTS			
-1,347.99	-1,348.11	-1,348.11	0.00
		0.00	100.0%
<u>2021/09/001278</u> 09/28/2021 BUA -0.12 REF REVISION #22			
TOTAL SPECIAL ASSESSMENTS	-1,348.11	-1,348.11	0.00
-1,347.99	-1,348.11	-1,348.11	0.00
		0.00	100.0%
TOTAL UNDEFINED	-1,348.11	-1,348.11	0.00
-1,347.99	-1,348.11	-1,348.11	0.00
		0.00	100.0%
TOTAL FAIRWOOD & MASTERS 1264	-1,348.11	-1,348.11	0.00
-1,347.99	-1,348.11	-1,348.11	0.00
		0.00	100.0%
TOTAL REVENUES	-1,348.11	-1,348.11	0.00
-1,347.99	-1,348.11	-1,348.11	0.00

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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	



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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

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



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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			
<u>22690207 570001</u> SPECIAL ASSESSMENTS			
-281.62	-282.62	-282.62	0.00
0.00	0.00	0.00	100.0%
<u>2021/09/001278</u> 09/28/2021 BUA -1.00 REF REVISION #22			
TOTAL SPECIAL ASSESSMENTS	-282.62	-282.62	0.00
-281.62	-282.62	-282.62	0.00
TOTAL UNDEFINED	-281.62	-282.62	0.00
-281.62	-282.62	-282.62	0.00
TOTAL MERLIN DERRINGER 1069	-281.62	-282.62	0.00
-281.62	-282.62	-282.62	0.00
TOTAL REVENUES	-281.62	-282.62	0.00
-281.62	-282.62	-282.62	0.00



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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	



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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			
<u>22710207 570001</u> SPECIAL ASSESSMENTS			
-696.40	-698.42	-698.42	0.00
		0.00	100.0%
<u>2021/09/001278</u> 09/28/2021 BUA -2.02 REF REVISION #22			
TOTAL SPECIAL ASSESSMENTS	-698.42	-698.42	0.00
-696.40	-698.42	-698.42	0.00
TOTAL UNDEFINED	-698.42	-698.42	0.00
-696.40	-698.42	-698.42	0.00
TOTAL BOUGHAN 1271	-698.42	-698.42	0.00
-696.40	-698.42	-698.42	0.00
TOTAL REVENUES	-698.42	-698.42	0.00
-696.40	-698.42	-698.42	0.00



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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	-709.22	-759.35	-759.35	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-50.13 REF			REVISION #22	
TOTAL SPECIAL ASSESSMENTS	-709.22	-759.35	-759.35	0.00	0.00	100.0%
TOTAL UNDEFINED	-709.22	-759.35	-759.35	0.00	0.00	100.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-709.22	-759.35	-759.35	0.00	0.00	100.0%
TOTAL REVENUES	-709.22	-759.35	-759.35	0.00	0.00	



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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	



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ALLEN COUNTY
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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			
<u>22760207 570001</u> SPECIAL ASSESSMENTS			
-25,645.52	-25,671.45	-25,671.45	0.00
		0.00	100.0%
<u>2021/09/001278</u> 09/28/2021 BUA -25.93 REF REVISION #22			
TOTAL SPECIAL ASSESSMENTS	-25,671.45	-25,671.45	0.00
		0.00	100.0%
TOTAL UNDEFINED	-25,671.45	-25,671.45	0.00
		0.00	100.0%
TOTAL SHAWVER&GODDARD 1276	-25,671.45	-25,671.45	0.00
		0.00	100.0%
TOTAL REVENUES	-25,671.45	-25,671.45	0.00
		0.00	



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JOURNAL DETAIL 2021 9 TO 2021 9

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	-726.00	-726.00	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-7.72 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS	-726.00	-726.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-718.28	-726.00	0.00	0.00	100.0%
TOTAL BURKHOLDER 1278	-718.28	-726.00	0.00	0.00	100.0%
TOTAL REVENUES	-718.28	-726.00	0.00	0.00	



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JOURNAL DETAIL 2021 9 TO 2021 9

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	-313.47	-313.47	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA		-33.07 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS	-280.40	-313.47	-313.47	0.00	0.00	100.0%
TOTAL UNDEFINED	-280.40	-313.47	-313.47	0.00	0.00	100.0%
TOTAL PLIKERD-CLOSED 1080	-280.40	-313.47	-313.47	0.00	0.00	100.0%
TOTAL REVENUES	-280.40	-313.47	-313.47	0.00	0.00	



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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	



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JOURNAL DETAIL 2021 9 TO 2021 9

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	



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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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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22840207 570001	SPECIAL ASSESSMENTS				
-798.54	-852.60	-852.60	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-54.06 REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS	-798.54	-852.60	0.00	0.00	100.0%
TOTAL UNDEFINED	-798.54	-852.60	0.00	0.00	100.0%
TOTAL WM SMITH JT CTY 1284	-798.54	-852.60	0.00	0.00	100.0%
TOTAL REVENUES	-798.54	-852.60	0.00	0.00	



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JOURNAL DETAIL 2021 9 TO 2021 9

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: 2285 KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22850207 570001 SPECIAL ASSESSMENTS	-3,680.90	-3,680.90	-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	



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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
22890207 570001						
SPECIAL ASSESSMENTS						
	-1,943.83	-1,943.83	-1,906.85	0.00	-36.98	98.1%*
TOTAL SPECIAL ASSESSMENTS	-1,943.83	-1,943.83	-1,906.85	0.00	-36.98	98.1%
TOTAL UNDEFINED	-1,943.83	-1,943.83	-1,906.85	0.00	-36.98	98.1%
TOTAL PORTER LATERAL GROUP 1089	-1,943.83	-1,943.83	-1,906.85	0.00	-36.98	98.1%
TOTAL REVENUES	-1,943.83	-1,943.83	-1,906.85	0.00	-36.98	



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JOURNAL DETAIL 2021 9 TO 2021 9

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
22910207 570001						
SPECIAL ASSESSMENTS						
	-4,469.85	-4,469.85	-3,981.73	0.00	-488.12	89.1%*
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-3,981.73	0.00	-488.12	89.1%
TOTAL UNDEFINED	-4,469.85	-4,469.85	-3,981.73	0.00	-488.12	89.1%
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-4,469.85	-3,981.73	0.00	-488.12	89.1%
TOTAL REVENUES	-4,469.85	-4,469.85	-3,981.73	0.00	-488.12	



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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					
22920207 570001	SPECIAL ASSESSMENTS				
-2,156.86	-2,156.86	-2,156.80	0.00	-0.06	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,156.86	-2,156.86	-2,156.80	0.00	-0.06	100.0%
TOTAL UNDEFINED					
-2,156.86	-2,156.86	-2,156.80	0.00	-0.06	100.0%
TOTAL JOINT CO LEFFEL GROUP 1092					
-2,156.86	-2,156.86	-2,156.80	0.00	-0.06	100.0%
TOTAL REVENUES					
-2,156.86	-2,156.86	-2,156.80	0.00	-0.06	



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JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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

ACCOUNTS FOR:	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	-1,298.76	-1,298.76	0.00	0.00	100.0%
2021/09/001278 09/28/2021 BUA			-101.47 REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS	-1,197.29	-1,298.76	-1,298.76	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,197.29	-1,298.76	-1,298.76	0.00	0.00	100.0%
TOTAL BURNFIELD GROUP 1096	-1,197.29	-1,298.76	-1,298.76	0.00	0.00	100.0%
TOTAL REVENUES	-1,197.29	-1,298.76	-1,298.76	0.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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 SPECIAL ASSESSMENTS	-1,665.55	-1,665.55	-1,645.57	0.00	-19.98	98.8%*
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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>23010207 570001</u> 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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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

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



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-80,304.90	-4,598.47	-13,591.46	85.5%*
2021/09/000135	09/02/2021 CRP	-4,598.47 REF 601152	AUDITOR'S OFFICE, PU WARRINGTON #1304 ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS					
-93,896.36	-93,896.36	-80,304.90	-4,598.47	-13,591.46	85.5%
TOTAL UNDEFINED					
-93,896.36	-93,896.36	-80,304.90	-4,598.47	-13,591.46	85.5%
TOTAL WARRINGTON 1304					
-93,896.36	-93,896.36	-80,304.90	-4,598.47	-13,591.46	85.5%
TOTAL REVENUES					
-93,896.36	-93,896.36	-80,304.90	-4,598.47	-13,591.46	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-1,082.82	-1,082.82	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-2.67 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS					
-1,080.15	-1,082.82	-1,082.82	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,080.15	-1,082.82	-1,082.82	0.00	0.00	100.0%
TOTAL LAMB 1305					
-1,080.15	-1,082.82	-1,082.82	0.00	0.00	100.0%
TOTAL REVENUES					
-1,080.15	-1,082.82	-1,082.82	0.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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			
<u>23070207 570001</u> SPECIAL ASSESSMENTS			
-2,039.76	-2,057.92	-2,057.92	0.00
		0.00	100.0%
<u>2021/09/001278</u> 09/28/2021 BUA -18.16 REF REVISION #22			
TOTAL SPECIAL ASSESSMENTS	-2,057.92	-2,057.92	0.00
-2,039.76		0.00	100.0%
TOTAL UNDEFINED	-2,057.92	-2,057.92	0.00
-2,039.76		0.00	100.0%
TOTAL LAKESIDE ESTATES 1307	-2,057.92	-2,057.92	0.00
-2,039.76		0.00	100.0%
TOTAL REVENUES	-2,057.92	-2,057.92	0.00
-2,039.76		0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-368.97	-368.97	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-0.90 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS	-368.97	-368.97	0.00	0.00	100.0%
TOTAL UNDEFINED	-368.07	-368.97	0.00	0.00	100.0%
TOTAL PERRY COUNTS 1308	-368.97	-368.97	0.00	0.00	100.0%
TOTAL REVENUES	-368.97	-368.97	0.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-599.84	-599.84	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-0.04 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS	-599.84	-599.84	0.00	0.00	100.0%
TOTAL UNDEFINED	-599.80	-599.84	0.00	0.00	100.0%
TOTAL WAPAK ROAD 1309	-599.84	-599.84	0.00	0.00	100.0%
TOTAL REVENUES	-599.84	-599.84	0.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-1,517.77	-1,517.77	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-12.14 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS					
-1,505.63	-1,517.77	-1,517.77	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,505.63	-1,517.77	-1,517.77	0.00	0.00	100.0%
TOTAL LANGHALS 1310 DM					
-1,505.63	-1,517.77	-1,517.77	0.00	0.00	100.0%
TOTAL REVENUES					
-1,505.63	-1,517.77	-1,517.77	0.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-5,076.19	-5,076.19	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-1.99 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS	-5,076.19	-5,076.19	0.00	0.00	100.0%
TOTAL UNDEFINED	-5,074.20	-5,076.19	0.00	0.00	100.0%
TOTAL KOTTENBROCK	-5,074.20	-5,076.19	0.00	0.00	100.0%
TOTAL REVENUES	-5,074.20	-5,076.19	0.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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

ACCOUNTS FOR:	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	-1,158.50	-1,158.50	0.00	0.00	100.0%
2021/09/001278 09/28/2021 BUA			-1.17 REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS	-1,157.33	-1,158.50	-1,158.50	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,157.33	-1,158.50	-1,158.50	0.00	0.00	100.0%
TOTAL ETZKORN DM 1315	-1,157.33	-1,158.50	-1,158.50	0.00	0.00	100.0%
TOTAL REVENUES	-1,157.33	-1,158.50	-1,158.50	0.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-7,796.45	-7,796.45	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-178.81 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS					
-7,617.64	-7,796.45	-7,796.45	0.00	0.00	100.0%
TOTAL UNDEFINED					
-7,617.64	-7,796.45	-7,796.45	0.00	0.00	100.0%
TOTAL CODY NICHOLS 1316					
-7,617.64	-7,796.45	-7,796.45	0.00	0.00	100.0%
TOTAL REVENUES					
-7,617.64	-7,796.45	-7,796.45	0.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23180207 570001		SPECIAL ASSESSMENTS				
	-808.96	-808.97	-808.97	0.00	0.00	100.0%
2021/09/001278	09/28/2021	BUA	-0.01	REF	REVISION #22	
TOTAL SPECIAL ASSESSMENTS	-808.96	-808.97	-808.97	0.00	0.00	100.0%
TOTAL UNDEFINED	-808.96	-808.97	-808.97	0.00	0.00	100.0%
TOTAL FETTER GROUP MAIN 1318	-808.96	-808.97	-808.97	0.00	0.00	100.0%
TOTAL REVENUES	-808.96	-808.97	-808.97	0.00	0.00	



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JOURNAL DETAIL 2021 9 TO 2021 9

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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JOURNAL DETAIL 2021 9 TO 2021 9

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	-21,947.51	-21,947.51	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-0.01 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS					
-21,947.50	-21,947.51	-21,947.51	0.00	0.00	100.0%
TOTAL UNDEFINED					
-21,947.50	-21,947.51	-21,947.51	0.00	0.00	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1					
-21,947.50	-21,947.51	-21,947.51	0.00	0.00	100.0%
TOTAL REVENUES					
-21,947.50	-21,947.51	-21,947.51	0.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23220207 570001	SPECIAL ASSESSMENTS				
-17,103.27	-17,277.83	-17,277.83	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-174.56 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS					
-17,103.27	-17,277.83	-17,277.83	0.00	0.00	100.0%
TOTAL UNDEFINED					
-17,103.27	-17,277.83	-17,277.83	0.00	0.00	100.0%
TOTAL INDAIN/WILDBROOK ESTATES 13					
-17,103.27	-17,277.83	-17,277.83	0.00	0.00	100.0%
TOTAL REVENUES					
-17,103.27	-17,277.83	-17,277.83	0.00	0.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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
23230207 570001		SPECIAL ASSESSMENTS				
	-3,142.56	-5,203.85	-5,203.85	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-2,061.29 REF				REVISION #22
TOTAL SPECIAL ASSESSMENTS	-3,142.56	-5,203.85	-5,203.85	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,142.56	-5,203.85	-5,203.85	0.00	0.00	100.0%
TOTAL RENNER IMPROV 1323	-3,142.56	-5,203.85	-5,203.85	0.00	0.00	100.0%
TOTAL REVENUES	-3,142.56	-5,203.85	-5,203.85	0.00	0.00	



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JOURNAL DETAIL 2021 9 TO 2021 9

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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JOURNAL DETAIL 2021 9 TO 2021 9

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	-2,613.33	-2,613.33	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-0.02 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS					
-2,613.31	-2,613.33	-2,613.33	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,613.31	-2,613.33	-2,613.33	0.00	0.00	100.0%
TOTAL QUARRY #1326					
-2,613.31	-2,613.33	-2,613.33	0.00	0.00	100.0%
TOTAL REVENUES					
-2,613.31	-2,613.33	-2,613.33	0.00	0.00	



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JOURNAL DETAIL 2021 9 TO 2021 9

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	-2,531.90	-2,531.90	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-0.01 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS	-2,531.90	-2,531.90	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,531.89	-2,531.90	0.00	0.00	100.0%
TOTAL SECTION 27 #1327	-2,531.90	-2,531.90	0.00	0.00	100.0%
TOTAL REVENUES	-2,531.90	-2,531.90	0.00	0.00	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 9/30/2021

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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	-4,553.03	-4,519.35	0.00
		-33.68	99.3%
TOTAL UNDEFINED			
-4,553.03	-4,553.03	-4,519.35	0.00
		-33.68	99.3%
TOTAL AMSTUTZ GROUP #1328			
-4,553.03	-4,553.03	-4,519.35	0.00
		-33.68	99.3%
TOTAL REVENUES			
-4,553.03	-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
23290207 570001	-8,385.10	-8,385.14	-8,385.14	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA		-0.04 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS	-8,385.10	-8,385.14	-8,385.14	0.00	0.00	100.0%
TOTAL UNDEFINED	-8,385.10	-8,385.14	-8,385.14	0.00	0.00	100.0%
TOTAL ARTHUR DITCH #1329	-8,385.10	-8,385.14	-8,385.14	0.00	0.00	100.0%
TOTAL REVENUES	-8,385.10	-8,385.14	-8,385.14	0.00	0.00	



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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					
23310207 570001	SPECIAL ASSESSMENTS				
-3,416.45	-3,416.48	-3,416.48	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-0.03 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS					
-3,416.45	-3,416.48	-3,416.48	0.00	0.00	100.0%
TOTAL UNDEFINED					
-3,416.45	-3,416.48	-3,416.48	0.00	0.00	100.0%
TOTAL AMANDA TWP CONANT RD D1331					
-3,416.45	-3,416.48	-3,416.48	0.00	0.00	100.0%
TOTAL REVENUES					
-3,416.45	-3,416.48	-3,416.48	0.00	0.00	



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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					
23330207 570001	SPECIAL ASSESSMENTS				
-5,111.85	-5,160.87	-5,160.87	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-49.02 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS					
-5,111.85	-5,160.87	-5,160.87	0.00	0.00	100.0%
TOTAL UNDEFINED					
-5,111.85	-5,160.87	-5,160.87	0.00	0.00	100.0%
TOTAL SHAW DEV LTD MONTICELLO D13					
-5,111.85	-5,160.87	-5,160.87	0.00	0.00	100.0%
TOTAL REVENUES					
-5,111.85	-5,160.87	-5,160.87	0.00	0.00	



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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	-1,149.51	-1,149.51	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-5.39 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS					
-1,144.12	-1,149.51	-1,149.51	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,144.12	-1,149.51	-1,149.51	0.00	0.00	100.0%
TOTAL WARRINGTON 1236					
-1,144.12	-1,149.51	-1,149.51	0.00	0.00	100.0%
TOTAL REVENUES					
-1,144.12	-1,149.51	-1,149.51	0.00	0.00	



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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	-853.30	-853.30	-16.53	0.00	100.0%
2021/09/000135	09/02/2021 CRP	-16.53 REF 601150			
2021/09/001278	09/28/2021 BUA	-853.30 REF			
			AUDITOR'S OFFICE, PU OTTAWA RIVER ASSESSMENT		
			REVISION #22		
TOTAL SPECIAL ASSESSMENTS					
0.00	-853.30	-853.30	-16.53	0.00	100.0%
TOTAL UNDEFINED					
0.00	-853.30	-853.30	-16.53	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12					
0.00	-853.30	-853.30	-16.53	0.00	100.0%
TOTAL REVENUES					
0.00	-853.30	-853.30	-16.53	0.00	



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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	-430.07	-430.07	0.00	0.00	100.0%
2021/09/001278	09/28/2021	BUA	-0.50	REF	REVISION #22	
TOTAL SPECIAL ASSESSMENTS	-429.57	-430.07	-430.07	0.00	0.00	100.0%
TOTAL UNDEFINED	-429.57	-430.07	-430.07	0.00	0.00	100.0%
TOTAL AUTUMN RIDGE DITCH 1241	-429.57	-430.07	-430.07	0.00	0.00	100.0%
TOTAL REVENUES	-429.57	-430.07	-430.07	0.00	0.00	



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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	-11.07	-11.07	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-11.07 REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS	0.00	-11.07	-11.07	0.00	100.0%
TOTAL UNDEFINED	0.00	-11.07	-11.07	0.00	100.0%
TOTAL MERLE 1246	0.00	-11.07	-11.07	0.00	100.0%
TOTAL REVENUES	0.00	-11.07	-11.07	0.00	



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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

		.75 ECONOMIC DEVELOPMENT FUND							
		0.00	0.00	-260,859.90	-35,781.49	260,859.90	100.0%		
2021/09/000135	09/02/2021	CRP	-2,033.25	REF 601059	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/000135	09/02/2021	CRP	-948.53	REF 601061	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/000225	09/03/2021	CRP	-2,466.98	REF 601507	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/000270	09/07/2021	CRP	-1,284.15	REF 602073	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/000396	09/09/2021	CRP	-479.63	REF 602866	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/000396	09/09/2021	CRP	-2,327.63	REF 602867	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/000498	09/10/2021	CRP	-1,103.55	REF 604944	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/000694	09/15/2021	CRP	-950.55	REF 605358	ALLEN CO AUDITOR	REAL ESTATE			
2021/09/000694	09/15/2021	CRP	-1,189.80	REF 605361	ALLEN CO AUDITOR	REAL ESTATE			
2021/09/000694	09/15/2021	CRP	-1,018.05	REF 605362	ALLEN CO AUDITOR	REAL ESTATE			
2021/09/000801	09/17/2021	CRP	-2,177.55	REF 605608	ALLEN CO AUDITOR	REAL ESTATE			
2021/09/000801	09/17/2021	CRP	-1,572.08	REF 605611	ALLEN CO AUDITOR	REAL ESTATE			
2021/09/000912	09/21/2021	CRP	-5,319.90	REF 605846	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/000912	09/21/2021	CRP	-2,996.93	REF 605848	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/001046	09/23/2021	CRP	-1,073.40	REF 606035	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/001046	09/23/2021	CRP	-1,242.15	REF 606036	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/001083	09/24/2021	CRP	-2,906.85	REF 606165	ALLEN COUNTY AUDITOR	REAL ESTATE			
2021/09/001110	09/27/2021	CRP	-2,004.23	REF 606298	ALLEN CO AUDITOR	REAL ESTATE			
2021/09/001312	09/29/2021	CRP	-1,748.85	REF 606608	ALLEN CO AUDITOR	REAL ESTATE			
2021/09/001312	09/29/2021	CRP	-937.43	REF 606609	ALLEN CO AUDITOR	REAL ESTATE			
24010204 540105		.75 ECONOMIC DEVELOPMENT FUN							
		0.00	0.00	-1,129.58	-98.56	1,129.58	100.0%		
2021/09/000225	09/03/2021	CRP	-3.75	REF 601509	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2021/09/000270	09/07/2021	CRP	-2.25	REF 602003	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2021/09/000498	09/10/2021	CRP	-7.75	REF 604942	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2021/09/000801	09/17/2021	CRP	-54.00	REF 605614	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2021/09/000912	09/21/2021	CRP	-7.58	REF 605850	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2021/09/001046	09/23/2021	CRP	-1.13	REF 606037	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2021/09/001083	09/24/2021	CRP	-17.25	REF 606166	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2021/09/001312	09/29/2021	CRP	-4.35	REF 606610	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2021/09/001312	09/29/2021	CRP	-7.50	REF 606611	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			



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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES						
0.00	0.00		-261,989.48	-35,880.05	261,989.48	100.0%
TOTAL UNDEFINED						
0.00	0.00		-261,989.48	-35,880.05	261,989.48	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE						
0.00	0.00		-261,989.48	-35,880.05	261,989.48	100.0%
TOTAL REVENUES						
0.00	0.00		-261,989.48	-35,880.05	261,989.48	



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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					
24020204	540202	CLERK TITLE ADMINISTRATION FD			
0.00	0.00	-581,767.03	-63,826.37	581,767.03	100.0%
2021/09/000135	09/02/2021	CRP	-63,826.37 REF 601044	CLERK OF COURTS	CLERK TITLE FEES
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-581,767.03	-63,826.37	581,767.03	100.0%
TOTAL UNDEFINED					
0.00	0.00	-581,767.03	-63,826.37	581,767.03	100.0%
TOTAL CLERK TITLE ADMINISTRATION					
0.00	0.00	-581,767.03	-63,826.37	581,767.03	100.0%
TOTAL REVENUES					
0.00	0.00	-581,767.03	-63,826.37	581,767.03	



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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

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	-53,532.00	-6,244.00	-16,468.00	76.5%*
2021/09/000034	09/01/2021	CRP	-452.00	REF 600668	CUSTOMER	EF
2021/09/000135	09/02/2021	CRP	-360.00	REF 601158	CUSTOMER	EF
2021/09/000225	09/03/2021	CRP	-420.00	REF 601445	CUSTOMER	EF
2021/09/000270	09/07/2021	CRP	-232.00	REF 601987	CUSTOMER	EF
2021/09/000344	09/08/2021	CRP	-332.00	REF 602337	CUSTOMER	RECORDER-EQUIPMENT - CFS
2021/09/000396	09/09/2021	CRP	-292.00	REF 602859	CUSTOMER	EF
2021/09/000498	09/10/2021	CRP	-312.00	REF 604929	CUSTOMER	EF
2021/09/000560	09/13/2021	CRP	-260.00	REF 605119	CUSTOMER	EF
2021/09/000627	09/14/2021	CRP	-284.00	REF 605174	CUSTOMER	RECORDER-EQUIPMENT - CFS
2021/09/000694	09/15/2021	CRP	-276.00	REF 605349	CUSTOMER	EF
2021/09/000747	09/16/2021	CRP	-184.00	REF 605488	CUSTOMER	EF
2021/09/000801	09/17/2021	CRP	-288.00	REF 605605	CUSTOMER	EF
2021/09/000877	09/20/2021	CRP	-260.00	REF 605737	CUSTOMER	EF
2021/09/000912	09/21/2021	CRP	-436.00	REF 605833	CUSTOMER	EF
2021/09/000939	09/22/2021	CRP	-396.00	REF 605912	CUSTOMER	EF
2021/09/001046	09/23/2021	CRP	-200.00	REF 606043	CUSTOMER	EF
2021/09/001083	09/24/2021	CRP	-220.00	REF 606169	CUSTOMER	EF
2021/09/001110	09/27/2021	CRP	-352.00	REF 606282	CUSTOMER	EF
2021/09/001266	09/28/2021	CRP	-300.00	REF 606439	CUSTOMER	EF
2021/09/001312	09/29/2021	CRP	-196.00	REF 606583	CUSTOMER	EF
2021/09/001335	09/30/2021	CRP	-192.00	REF 606675	CUSTOMER	EF
TOTAL CHARGES FOR SERVICES						
	-70,000.00	-70,000.00	-53,532.00	-6,244.00	-16,468.00	76.5%
TOTAL UNDEFINED						
	-70,000.00	-70,000.00	-53,532.00	-6,244.00	-16,468.00	76.5%
TOTAL RECORDER - EQUIPMENT						
	-70,000.00	-70,000.00	-53,532.00	-6,244.00	-16,468.00	76.5%
TOTAL REVENUES						
	-70,000.00	-70,000.00	-53,532.00	-6,244.00	-16,468.00	



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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

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24100210 510001 INTEREST INCOME	-4,000.00	-4,000.00	-679.04	-52.51	-3,320.96	17.0%*
2021/09/000627 09/14/2021 CRP			-52.51 REF 605198	BANK #05	REVOLVING LOAN FUND - INTEREST	
TOTAL INTEREST	-4,000.00	-4,000.00	-679.04	-52.51	-3,320.96	17.0%

11 OTHER REVENUE

24100211 581301 LOAN REPAYMENTS	-41,499.87	-41,499.87	-29,652.96	0.00	-11,846.91	71.5%*
TOTAL OTHER REVENUE	-41,499.87	-41,499.87	-29,652.96	0.00	-11,846.91	71.5%
TOTAL UNDEFINED	-45,499.87	-45,499.87	-30,332.00	-52.51	-15,167.87	66.7%
TOTAL REVOLOVING LOAN FUND	-45,499.87	-45,499.87	-30,332.00	-52.51	-15,167.87	66.7%
TOTAL REVENUES	-45,499.87	-45,499.87	-30,332.00	-52.51	-15,167.87	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-1,895.65	-100.00	1,895.65	100.0%
2021/09/000498	09/10/2021 CRP	-100.00	REF 604946	James Russel 100 Pri 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	-1,943.79	-100.00	1,943.79	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,943.79	-100.00	1,943.79	100.0%
TOTAL OTHER COMM DELV & MORTGAGES					
0.00	0.00	-1,943.79	-100.00	1,943.79	100.0%
TOTAL REVENUES					
0.00	0.00	-1,943.79	-100.00	1,943.79	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

24140308 580414 BF18	INTERGOVT REVENUE							
	0.00	0.00	-15,500.00	0.00		15,500.00	100.0%	
24140308 580414 BF20	INTERGOVT REVENUE							
	-220,000.00	-220,000.00	0.00	0.00		-220,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-220,000.00	-220,000.00	-15,500.00	0.00		-204,500.00	7.0%	
TOTAL UNDEFINED	-220,000.00	-220,000.00	-15,500.00	0.00		-204,500.00	7.0%	
TOTAL COMMUNITY DEVELOPMENT	-220,000.00	-220,000.00	-15,500.00	0.00		-204,500.00	7.0%	
TOTAL REVENUES	-220,000.00	-220,000.00	-15,500.00	0.00		-204,500.00		

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-26,416.00	-8,500.00	-1,453,724.00 1.8%*
2021/09/000498	09/10/2021 CRP	-8,500.00	REF 604953	OHIO DEPT OF NATURAL REIMBURSE BAUGHMAN DITCH #1198	
TOTAL INTERGOVERNMENTAL	0.00	-1,480,140.00	-26,416.00	-8,500.00	-1,453,724.00 1.8%
TOTAL UNDEFINED	0.00	-1,480,140.00	-26,416.00	-8,500.00	-1,453,724.00 1.8%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	-1,480,140.00	-26,416.00	-8,500.00	-1,453,724.00 1.8%
TOTAL REVENUES	0.00	-1,480,140.00	-26,416.00	-8,500.00	-1,453,724.00



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-21,336.00	-18,750.00	18,750.00	825.1%	

[2021/09/001266](#) 09/28/2021 CRP -18,750.00 REF 606494 MENTAL HEALTH RECOVE MENTAL HEALTH CT-LOCAL INTERGO

TOTAL INTERGOVERNMENTAL

0.00	-2,586.00	-21,336.00	-18,750.00	18,750.00	825.1%	
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TOTAL UNDEFINED

0.00	-2,586.00	-21,336.00	-18,750.00	18,750.00	825.1%	
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TOTAL MENTAL HEALTH COURT-CP

0.00	-2,586.00	-21,336.00	-18,750.00	18,750.00	825.1%	
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TOTAL REVENUES

0.00	-2,586.00	-21,336.00	-18,750.00	18,750.00		
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FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-21,044.80	-2,198.20	6,044.80	140.3%
<u>2021/09/000135</u> 09/02/2021 CRP -2,198.20 REF 601031 CLERK OF COURTS CRIMINAL GEN'L SPL PROJEC					
<u>27010204 542006</u> \$25 FILING FEE - CIVIL					
-40,000.00	-40,000.00	-32,975.00	-4,500.00	-7,025.00	82.4%*
<u>2021/09/000135</u> 09/02/2021 CRP -4,500.00 REF 601032 CLERK OF COURTS CIVIL GEN'L SPL PROJECTS					
TOTAL CHARGES FOR SERVICES					
-55,000.00	-55,000.00	-54,019.80	-6,698.20	-980.20	98.2%
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	-107,341.88	-6,698.20	-980.20	99.1%
TOTAL \$25.00 FILING FEE					
-55,000.00	-108,322.08	-107,341.88	-6,698.20	-980.20	99.1%
TOTAL REVENUES					
-55,000.00	-108,322.08	-107,341.88	-6,698.20	-980.20	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-83,994.94	-171.50	248.64	100.3%
2021/09/000135	09/02/2021 CRP	-171.50 REF 601030	CLERK OF COURTS	SANCTIONS IMPOSED	
TOTAL CHARGES FOR SERVICES					
-2,000.00	-83,746.30	-83,994.94	-171.50	248.64	100.3%
TOTAL UNDEFINED					
-2,000.00	-83,746.30	-83,994.94	-171.50	248.64	100.3%
TOTAL DRUG COURT ALLEN CO TRMT CO					
-2,000.00	-83,746.30	-83,994.94	-171.50	248.64	100.3%
TOTAL REVENUES					
-2,000.00	-83,746.30	-83,994.94	-171.50	248.64	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-6,914.69	-703.61
-10,085.31	40.7%*		
<u>2021/09/000135</u> 09/02/2021 CRP -703.61 REF 601137 JUVENILE COURT DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES			
-17,000.00	-17,000.00	-6,914.69	-703.61
-10,085.31	40.7%		
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	-12,914.69	-703.61
-4,085.31	76.0%		
TOTAL SPECIAL PROJECTS FD-JUV CT			
-17,000.00	-17,000.00	-12,914.69	-703.61
-4,085.31	76.0%		
TOTAL REVENUES			
-17,000.00	-17,000.00	-12,914.69	-703.61
-4,085.31			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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
27040204 542000	-6,000.00	-6,000.00	-4,011.75	-448.75	-1,988.25	66.9%*
2021/09/000135	09/02/2021	CRP	-448.75	REF 601040	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-4,011.75	-448.75	-1,988.25	66.9%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-4,011.75	-448.75	-1,988.25	66.9%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-4,011.75	-448.75	-1,988.25	66.9%
TOTAL REVENUES	-6,000.00	-6,000.00	-4,011.75	-448.75	-1,988.25	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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

ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27050204 542001 \$25 FILING FEE	0.00	0.00	-43,682.92	-4,686.00	43,682.92	100.0%
2021/09/000135 09/02/2021 CRP		-4,686.00	REF 601034	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-43,682.92	-4,686.00	43,682.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-43,682.92	-4,686.00	43,682.92	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-43,682.92	-4,686.00	43,682.92	100.0%
TOTAL REVENUES	0.00	0.00	-43,682.92	-4,686.00	43,682.92	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27060204 542000	LEGAL RESEARCH	0.00	-2,677.50	-282.00	2,677.50 100.0%
2021/09/000135	09/02/2021 CRP	-282.00	REF 601042	CLERK OF COURTS	DR COMPUTER RESEARCH FEE
TOTAL CHARGES FOR SERVICES	0.00	0.00	-2,677.50	-282.00	2,677.50 100.0%
TOTAL UNDEFINED	0.00	0.00	-2,677.50	-282.00	2,677.50 100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-2,677.50	-282.00	2,677.50 100.0%
TOTAL REVENUES	0.00	0.00	-2,677.50	-282.00	2,677.50



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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					
<u>27070204 542001</u>	\$25 FILING FEE				
-29,000.00	-29,000.00	-24,600.00	-2,725.00	-4,400.00	84.8%*
<u>2021/09/000270</u>	09/07/2021 CRP	-2,725.00 REF 601985	PROBATE COURT	21 @ \$25.00/ 44 @ \$50.00 SPECI	
TOTAL CHARGES FOR SERVICES					
-29,000.00	-29,000.00	-24,600.00	-2,725.00	-4,400.00	84.8%
TOTAL UNDEFINED					
-29,000.00	-29,000.00	-24,600.00	-2,725.00	-4,400.00	84.8%
TOTAL SPECIAL PROJECTS - PROBATE					
-29,000.00	-29,000.00	-24,600.00	-2,725.00	-4,400.00	84.8%
TOTAL REVENUES					
-29,000.00	-29,000.00	-24,600.00	-2,725.00	-4,400.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-884.44		-90.76			-1,315.56	40.2%*
2021/09/000135	09/02/2021 CRP		-90.76	REF 601133	JUVENILE COURT	DISPOSITION OF FINES			
27080204 542002	COMPUTATION RESEARCH								
	-7,500.00	-7,500.00	-2,978.23		-302.55			-4,521.77	39.7%*
2021/09/000135	09/02/2021 CRP		-302.55	REF 601132	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-3,862.67		-393.31			-5,837.33	39.8%
TOTAL UNDEFINED	-9,700.00	-9,700.00	-3,862.67		-393.31			-5,837.33	39.8%
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-3,862.67		-393.31			-5,837.33	39.8%
TOTAL REVENUES	-9,700.00	-9,700.00	-3,862.67		-393.31			-5,837.33	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 9/30/2021

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FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-3,000.00	-417.00		-9,000.00	25.0%*
2021/09/000270	09/07/2021 CRP			-417.00	REF 601983	PROBATE COURT	139 @ \$3.00	COURT COMPUTER FEE
27090204 542002	CLERK COMPUTER							
		-15,000.00	-15,000.00	-9,630.00	-1,345.00		-5,370.00	64.2%*
2021/09/000270	09/07/2021 CRP			-1,345.00	REF 601980	PROBATE COURT	11 @ \$5.00/ 129 @ \$10.00	CLERK
TOTAL CHARGES FOR SERVICES								
		-27,000.00	-27,000.00	-12,630.00	-1,762.00		-14,370.00	46.8%
TOTAL UNDEFINED								
		-27,000.00	-27,000.00	-12,630.00	-1,762.00		-14,370.00	46.8%
TOTAL PROBATE COURT								
		-27,000.00	-27,000.00	-12,630.00	-1,762.00		-14,370.00	46.8%
TOTAL REVENUES								
		-27,000.00	-27,000.00	-12,630.00	-1,762.00		-14,370.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-62,335.73	-5,196.52	2,335.73	103.9%
<u>2021/09/000135</u> 09/02/2021 CRP			-5,196.52 REF 601038			
				CLERK OF COURTS	COMPUTER FEE- CLERKS	
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-62,335.73	-5,196.52	2,335.73	103.9%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-62,335.73	-5,196.52	2,335.73	103.9%
TOTAL CLERK OF COURTS	-60,000.00	-60,000.00	-62,335.73	-5,196.52	2,335.73	103.9%
TOTAL REVENUES	-60,000.00	-60,000.00	-62,335.73	-5,196.52	2,335.73	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

27140208 542007		SANCTIONS IMPOSED						
	0.00		-5,713.00	-5,713.00	-5,713.00		0.00	100.0%
2021/09/000344	09/08/2021	CRP	-5,713.00	REF 602703	MHR SB	ATP ADMIN-INTERGOVT LOCAL		
2021/09/000758	09/16/2021	BUA	-5,713.00	REF		REVISION #20		
TOTAL INTERGOVERNMENTAL	0.00		-5,713.00	-5,713.00	-5,713.00		0.00	100.0%

91 TRANSFERS IN

27140491 590901		TRANSFER IN						
	0.00		-15,665.44	-15,665.44	-15,665.44		0.00	100.0%
2021/09/000758	09/16/2021	BUA	-15,665.44	REF		REVISION #20		
2021/09/001060	09/23/2021	GEN	-15,665.44	REF		RES #670-21		
TOTAL TRANSFERS IN	0.00		-15,665.44	-15,665.44	-15,665.44		0.00	100.0%
TOTAL UNDEFINED	0.00		-21,378.44	-21,378.44	-21,378.44		0.00	100.0%
TOTAL DRUG COURT-ATP ADMIN	0.00		-21,378.44	-21,378.44	-21,378.44		0.00	100.0%
TOTAL REVENUES	0.00		-21,378.44	-21,378.44	-21,378.44		0.00	



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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](#)

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27160204 540307 FEES-GUARDIANSHIP	-15,000.00	-15,000.00	-11,070.00	-1,540.00	-3,930.00	73.8%*
2021/09/000270 09/07/2021 CRP			-1,540.00 REF 601982	PROBATE COURT	14 @ \$20.00/ 42 @ \$30.00 INDIG	
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-11,070.00	-1,540.00	-3,930.00	73.8%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-11,070.00	-1,540.00	-3,930.00	73.8%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-11,070.00	-1,540.00	-3,930.00	73.8%
TOTAL REVENUES	-15,000.00	-15,000.00	-11,070.00	-1,540.00	-3,930.00	



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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	0.00	393.70	100.0%
TOTAL FINES & FORFEITURES	0.00	0.00	-393.70	0.00	0.00	393.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-393.70	0.00	0.00	393.70	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI	0.00	0.00	-393.70	0.00	0.00	393.70	100.0%
TOTAL REVENUES	0.00	0.00	-393.70	0.00	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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27220204 540300	-8,000.00	-8,000.00	-7,605.00	-855.00	-395.00	95.1%*
2021/09/000270	09/07/2021	CRP	-855.00	REF 601984	PROBATE COURT	57 @ \$15.00 MEDIATION FUND FOR
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-7,605.00	-855.00	-395.00	95.1%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-7,605.00	-855.00	-395.00	95.1%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-7,605.00	-855.00	-395.00	95.1%
TOTAL REVENUES	-8,000.00	-8,000.00	-7,605.00	-855.00	-395.00	



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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	-269.50	-24.50	269.50	100.0%
2021/09/000135	09/02/2021 CRP	-24.50 REF 600891	CLERK OF COURTS	RE-ENTRY REIMBURSEMENT CO	
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-269.50	-24.50	269.50	100.0%
TOTAL UNDEFINED					
0.00	-20,000.00	-269.50	-24.50	-19,730.50	1.3%
TOTAL AP-REENTRY FEES					
0.00	-20,000.00	-269.50	-24.50	-19,730.50	1.3%
TOTAL REVENUES					
0.00	-20,000.00	-269.50	-24.50	-19,730.50	



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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
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	-18,375.99	-1,607.60	-21,624.01	45.9%*
<u>2021/09/000135</u>	09/02/2021 CRP	-1,607.60 REF 601029	CLERK OF COURTS	COUNTY PROBATION SERVICE	
<u>28010204 541101</u> DRUG TESTING FEES					
-40,000.00	-40,000.00	-22,354.66	-2,099.96	-17,645.34	55.9%*
<u>2021/09/000135</u>	09/02/2021 CRP	-2,099.96 REF 601033	CLERK OF COURTS	DRUG TESTING	
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-40,730.65	-3,707.56	-39,269.35	50.9%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-40,730.65	-3,707.56	-39,269.35	50.9%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-40,730.65	-3,707.56	-39,269.35	50.9%
TOTAL REVENUES					
-80,000.00	-80,000.00	-40,730.65	-3,707.56	-39,269.35	



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



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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		-59,830.00	-55,000.00		-35,000.00		-4,830.00	91.9%*
2021/09/000344	09/08/2021	CRP		-35,000.00	REF 602097	MHR SB			
2021/09/001275	09/28/2021	BUA		-35,000.00	REF				
									MENTAL HLTH SPEC PAYROLL INTER REVISION #21
TOTAL INTERGOVERNMENTAL	-4,830.00		-59,830.00	-55,000.00		-35,000.00		-4,830.00	91.9%
TOTAL UNDEFINED	-4,830.00		-59,830.00	-55,000.00		-35,000.00		-4,830.00	91.9%
TOTAL MENTAL HEALTH SPEC DOCK PAY	-4,830.00		-59,830.00	-55,000.00		-35,000.00		-4,830.00	91.9%
TOTAL REVENUES	-4,830.00		-59,830.00	-55,000.00		-35,000.00		-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	-82,167.00	-65,000.00	-45,000.00			-17,167.00	79.1%*
2021/09/000344	09/08/2021 CRP		-45,000.00	REF 602098	MHR SB	2816 DC FY22		
2021/09/001275	09/28/2021 BUA		-45,000.00	REF		REVISION #21		
TOTAL INTERGOVERNMENTAL	-17,167.00	-82,167.00	-65,000.00	-45,000.00			-17,167.00	79.1%
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	-82,167.00	-65,415.19	-45,000.00			-16,751.81	79.6%
TOTAL DRUG COURT SPECIAL DOCK PAY	-17,167.00	-82,167.00	-65,415.19	-45,000.00			-16,751.81	79.6%
TOTAL REVENUES	-17,167.00	-82,167.00	-65,415.19	-45,000.00			-16,751.81	



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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28170108 580210	GRANT - STATE						
-22,121.00	-87,121.00	-65,000.00	-45,000.00		-22,121.00	74.6%*	
2021/09/000344	09/08/2021 CRP	-45,000.00	REF 602099	MHR SB	2817 FY22 DUBSIDY		
2021/09/001275	09/28/2021 BUA	-45,000.00	REF		REVISION #21		
TOTAL INTERGOVERNMENTAL							
-22,121.00	-87,121.00	-65,000.00	-45,000.00		-22,121.00	74.6%	
TOTAL UNDEFINED							
-22,121.00	-87,121.00	-65,000.00	-45,000.00		-22,121.00	74.6%	
TOTAL REENTRY COURT SPEC DOCK PAY							
-22,121.00	-87,121.00	-65,000.00	-45,000.00		-22,121.00	74.6%	
TOTAL REVENUES							
-22,121.00	-87,121.00	-65,000.00	-45,000.00		-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	0.00	-31,420.00	72.3%*
TOTAL INTERGOVERNMENTAL -238,340.00	-351,680.00	-208,260.00	0.00	-143,420.00	59.2%
TOTAL UNDEFINED -238,340.00	-351,680.00	-208,260.00	0.00	-143,420.00	59.2%
TOTAL TARGETED COMM ALT TO PRISON -238,340.00	-351,680.00	-208,260.00	0.00	-143,420.00	59.2%
TOTAL REVENUES -238,340.00	-351,680.00	-208,260.00	0.00	-143,420.00	



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ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL 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	100.0%
28190108 580210 81922 GRANT - STATE 0.00 -97,500.00	-48,750.00	0.00	50.0%*
TOTAL INTERGOVERNMENTAL -88,038.00 -195,000.00	-146,250.00	0.00	75.0%
TOTAL UNDEFINED -88,038.00 -195,000.00	-146,250.00	0.00	75.0%
TOTAL JUSTICE REINV AND INCENT GR -88,038.00 -195,000.00	-146,250.00	0.00	75.0%
TOTAL REVENUES -88,038.00 -195,000.00	-146,250.00	0.00	



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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					
28220208 580341	SHERIFF DRUGS				
0.00	-1,000.00	-8,639.12	0.00	7,639.12	863.9%
TOTAL INTERGOVERNMENTAL					
0.00	-1,000.00	-8,639.12	0.00	7,639.12	863.9%
TOTAL UNDEFINED					
0.00	-1,000.00	-8,639.12	0.00	7,639.12	863.9%
TOTAL SHERIFF'S DRUG					
0.00	-1,000.00	-8,639.12	0.00	7,639.12	863.9%
TOTAL REVENUES					
0.00	-1,000.00	-8,639.12	0.00	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		-9,141.47		-65.00		9,141.47 100.0%

2021/09/000270	09/07/2021	CRP	-5.00	REF 601533	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN
2021/09/000498	09/10/2021	CRP	-10.00	REF 604896	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN
2021/09/000801	09/17/2021	CRP	-50.00	REF 605628	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN

TOTAL INTERGOVERNMENTAL							
0.00	0.00		-9,141.47		-65.00		9,141.47 100.0%
TOTAL UNDEFINED							
0.00	0.00		-9,141.47		-65.00		9,141.47 100.0%
TOTAL PROSECTOR							
0.00	0.00		-9,141.47		-65.00		9,141.47 100.0%
TOTAL REVENUES							
0.00	0.00		-9,141.47		-65.00		9,141.47



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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>						
	-20,000.00	-27,842.84	-36,800.00	-9,957.16	8,957.16	132.2%
<u>2021/09/000627</u>	09/14/2021	CRP	-1,000.00	REF 605185	LIMA 370 CHARITY FOU	DARE - DONTATIONS
<u>2021/09/001110</u>	09/27/2021	CRP	-7,375.00	REF 606259	GOV DEALS	DARE PROGRAM - VEHICLE SA
<u>2021/09/001275</u>	09/28/2021	BUA	-7,842.84	REF		REVISION #21
<u>2021/09/001335</u>	09/30/2021	CRP	-1,582.16	REF 606707	RUNSIGN UP	DARE - DONTATIONS
TOTAL GIFTS & DONATIONS	-20,000.00	-27,842.84	-36,800.00	-9,957.16	8,957.16	132.2%
TOTAL UNDEFINED	-20,000.00	-27,842.84	-36,800.00	-9,957.16	8,957.16	132.2%
TOTAL DARE	-20,000.00	-27,842.84	-36,800.00	-9,957.16	8,957.16	132.2%
TOTAL REVENUES	-20,000.00	-27,842.84	-36,800.00	-9,957.16	8,957.16	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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](#)

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>28300308 580300</u>	GRANT REVENUE				
-40,000.00	-40,000.00	-31,046.95	-3,124.40	-8,953.05	77.6%*
<u>2021/09/000627</u>	09/14/2021 CRP	-3,124.40 REF 605184	DEPT OF PUBLIC SAFET MIXED ENFORC - INTERGOVT FED		
TOTAL INTERGOVERNMENTAL	-40,000.00	-31,046.95	-3,124.40	-8,953.05	77.6%
TOTAL UNDEFINED	-40,000.00	-31,046.95	-3,124.40	-8,953.05	77.6%
TOTAL MIXED ENFORCEMENT	-40,000.00	-31,046.95	-3,124.40	-8,953.05	77.6%
TOTAL REVENUES	-40,000.00	-31,046.95	-3,124.40	-8,953.05	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	17,775.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-17,775.00	0.00	17,775.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-17,775.00	0.00	17,775.00	100.0%
TOTAL HRD RECYCLE GRANT	0.00	0.00	-17,775.00	0.00	17,775.00	100.0%
TOTAL REVENUES	0.00	0.00	-17,775.00	0.00	17,775.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS

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



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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						
28410205 560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-1,278.00	-181.00	1,278.00	100.0%
2021/09/000344 09/08/2021 CRP -181.00 REF 602357 LIMA MUNICIPAL COURT LMC FINES AND COSTS						
TOTAL LICENSES & PERMITS	0.00	0.00	-1,278.00	-181.00	1,278.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,278.00	-181.00	1,278.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-1,278.00	-181.00	1,278.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,278.00	-181.00	1,278.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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					
<u>28420205 560101</u> FINES & COSTS-SHERIFF EDUC					
-20,000.00	-20,000.00	-21,591.49	-2,999.30	1,591.49	108.0%
<u>2021/09/000344</u> 09/08/2021 CRP	-2,944.03	REF 602358	LIMA MUNICIPAL COURT LMC FINES AND COSTS		
<u>2021/09/001335</u> 09/30/2021 CRP	-55.27	REF 606708	DEPT OF PUBLIC SAFET LAW ENFORCE ED - LIC & PERMIT		
TOTAL LICENSES & PERMITS	-20,000.00	-21,591.49	-2,999.30	1,591.49	108.0%
TOTAL UNDEFINED	-20,000.00	-21,591.49	-2,999.30	1,591.49	108.0%
TOTAL LAW ENFORCEMENT & EDUCATION	-20,000.00	-21,591.49	-2,999.30	1,591.49	108.0%
TOTAL REVENUES	-20,000.00	-21,591.49	-2,999.30	1,591.49	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	2,176.80	100.0%
TOTAL LICENSES & PERMITS	0.00	-2,176.80	0.00	2,176.80	100.0%
TOTAL UNDEFINED	0.00	-2,176.80	0.00	2,176.80	100.0%
TOTAL DRUG ENFORCEMENT	0.00	-2,176.80	0.00	2,176.80	100.0%
TOTAL REVENUES	0.00	-2,176.80	0.00	2,176.80	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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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JOURNAL DETAIL 2021 9 TO 2021 9

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		-75,579.00		-6,589.00		-4,421.00 94.5%*
<u>2021/09/000560</u>	09/13/2021	CRP		-4,576.00	REF 605001	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
<u>2021/09/001335</u>	09/30/2021	CRP		-2,013.00	REF 606703	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
<u>28490205 550602</u>		BACKGROUND CHECK/CIVILIAN							
	-62,000.00		-62,000.00		-56,520.00		-8,610.00		-5,480.00 91.2%*
<u>2021/09/000560</u>	09/13/2021	CRP		-3,787.00	REF 605002	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
<u>2021/09/000560</u>	09/13/2021	CRP		-1,767.00	REF 605003	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
<u>2021/09/001335</u>	09/30/2021	CRP		-35.00	REF 606701	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
<u>2021/09/001335</u>	09/30/2021	CRP		-3,021.00	REF 606702	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS									
	-142,000.00		-142,000.00		-132,099.00		-15,199.00		-9,901.00 93.0%
TOTAL UNDEFINED									
	-142,000.00		-142,000.00		-132,099.00		-15,199.00		-9,901.00 93.0%
TOTAL HANDGUN LICENSE									
	-142,000.00		-142,000.00		-132,099.00		-15,199.00		-9,901.00 93.0%
TOTAL REVENUES									
	-142,000.00		-142,000.00		-132,099.00		-15,199.00		-9,901.00



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JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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](#)

ACCOUNTS FOR: 2852 SHERIFF FEDERAL SEIZURE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
FED SEIZURE	0.00	0.00	-9,485.45	0.00	9,485.45	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-9,485.45	0.00	9,485.45	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,485.45	0.00	9,485.45	100.0%
TOTAL SHERIFF FEDERAL SEIZURE	0.00	0.00	-9,485.45	0.00	9,485.45	100.0%
TOTAL REVENUES	0.00	0.00	-9,485.45	0.00	9,485.45	



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YTD DETAIL REVENUE REPORT
AS OF 9/30/2021

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JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2854 WCOCTF 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						
<u>28540208 580300 28522</u> GRANT REVENUE	0.00	-81,525.71	-73,373.14	-73,373.14	-8,152.57	90.0%*
<u>2021/09/000922</u> 09/21/2021 GEN		-73,373.14	REF			
<u>2021/09/001275</u> 09/28/2021 BUA		-73,373.14	REF			
<u>2021/09/001275</u> 09/28/2021 BUA		-8,152.57	REF			
TOTAL INTERGOVERNMENTAL	0.00	-81,525.71	-73,373.14	-73,373.14	-8,152.57	90.0%
91 TRANSFERS IN						
<u>28540491 590901 28522</u> TRANSFER IN	0.00	-16,305.14	-16,305.14	0.00	0.00	100.0%
<u>2021/09/001275</u> 09/28/2021 BUA		-16,305.14	REF			
TOTAL TRANSFERS IN	0.00	-16,305.14	-16,305.14	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-97,830.85	-89,678.28	-73,373.14	-8,152.57	91.7%
TOTAL WCOCTF GRANT	0.00	-97,830.85	-89,678.28	-73,373.14	-8,152.57	91.7%
TOTAL REVENUES	0.00	-97,830.85	-89,678.28	-73,373.14	-8,152.57	

POSTED TO WRONG PROJECT
REVISION #21
REVISION #21

REVISION #21



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	-86,983.19	0.00	86,983.19	100.0%
		0.00					
28560308 580300 29519	GRANT REVENUE	0.00	0.00	-157,336.80	0.00	157,336.80	100.0%
		0.00					
28560308 580300 29520	GRANT REVENUE	0.00	0.00	-9,500.00	0.00	9,500.00	100.0%
		0.00					
TOTAL INTERGOVERNMENTAL		0.00	0.00	-253,819.99	0.00	253,819.99	100.0%
TOTAL UNDEFINED		0.00	0.00	-253,819.99	0.00	253,819.99	100.0%
TOTAL OH EMERG MGMT GRANT		0.00	0.00	-253,819.99	0.00	253,819.99	100.0%
TOTAL REVENUES		0.00	0.00	-253,819.99	0.00	253,819.99	



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JOURNAL DETAIL 2021 9 TO 2021 9

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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JOURNAL DETAIL 2021 9 TO 2021 9

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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JOURNAL DETAIL 2021 9 TO 2021 9

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	-54,018.44		-11,369.83		-115,981.56	31.8%*	
2021/09/000912	09/21/2021 CRP	-11,369.83	REF 605740	JOB & FAMILY SERVICE	ALLQ0321			
TOTAL INTERGOVERNMENTAL								
-270,000.00	-270,000.00	-54,018.44		-11,369.83		-215,981.56	20.0%	
TOTAL UNDEFINED								
-270,000.00	-270,000.00	-54,018.44		-11,369.83		-215,981.56	20.0%	
TOTAL TITLE IV-E - JUV CT								
-270,000.00	-270,000.00	-54,018.44		-11,369.83		-215,981.56	20.0%	
TOTAL REVENUES								
-270,000.00	-270,000.00	-54,018.44		-11,369.83		-215,981.56		



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 2872 CIVIC CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

28720204 512034	HOSPITALITY NET								
	-183,796.95	-183,796.95	-80,315.33		0.00		-103,481.62	43.7%*	
28720204 512035	PROGRAM NET								
	-107,920.00	-107,920.00	-39,429.41		0.00		-68,490.59	36.5%*	
28720204 512036	CO LODGING TAX-OPERATING								
	-229,087.80	-229,087.80	-186,492.97		-29,233.33		-42,594.83	81.4%*	
2021/09/000197	09/03/2021 GEN		-29,233.33	REF					LODGING TAX FOR JULY 2021
28720204 512037	CO LODGING TAX-MARKET&PROMO								
	-102,212.58	-102,212.58	-62,164.32		-9,744.44		-40,048.26	60.8%*	
2021/09/000197	09/03/2021 GEN		-9,744.44	REF					LODGING TAX FOR JULY 2021
TOTAL CHARGES FOR SERVICES									
	-623,017.33	-623,017.33	-368,402.03		-38,977.77		-254,615.30	59.1%	

08 INTERGOVERNMENTAL

28720208 580200	GRANT-CITY OF LIMA								
	-100,000.00	-100,000.00	-50,000.00		0.00		-50,000.00	50.0%*	
TOTAL INTERGOVERNMENTAL									
	-100,000.00	-100,000.00	-50,000.00		0.00		-50,000.00	50.0%	

12 RENT

28720212 512001	RENT								
	-151,607.34	-151,607.34	-9,020.00		-9,020.00		-142,587.34	5.9%*	
2021/09/000225	09/03/2021 CRP		-1,412.50	REF 601163					CINDYS TAP ON WOOD S 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

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
RENT							
2021/09/000225	09/03/2021 CRP		-1,125.00	REF 601164	THE ROTARY CLUB OF L RENT		
2021/09/000225	09/03/2021 CRP		-1,425.00	REF 601165	ANASTASIS CHURCH INC RENT		
2021/09/000225	09/03/2021 CRP		-75.00	REF 601166	ALLEN COUNTY BAR ASS RENT		
2021/09/000225	09/03/2021 CRP		-210.00	REF 601167	DOWNTOWN LIMA INC RENT		
2021/09/001266	09/28/2021 CRP		-2,140.00	REF 606497	OHIO PORK COUNCIL RENT		
2021/09/001266	09/28/2021 CRP		-2,632.50	REF 606499	LIMA UMADAOP RENT		
28720212 512003	PARKING RECEIPTS	-72,608.63	-72,608.63	-2,087.00	-2,087.00	-70,521.63	2.9%*
2021/09/000225	09/03/2021 CRP		-397.00	REF 601168	ARTSPACE LIMA PARKING RECEIPTS		
2021/09/000225	09/03/2021 CRP		-225.00	REF 601169	LIMA ALLEN COUNTY CH PARKING RECEIPTS		
2021/09/000225	09/03/2021 CRP		-465.00	REF 601170	WOOF BOOM RADIO OF L PARKING RECEIPTS		
2021/09/000225	09/03/2021 CRP		-1,000.00	REF 601171	ALLEN COUNTY PROPERT PARKING RECEIPTS		
28720212 512030	CHAMBER RENT	-43,218.81	-43,218.81	-450.00	-450.00	-42,768.81	1.0%*
2021/09/001266	09/28/2021 CRP		-150.00	REF 606496	HY HO CLUB CHAMBER RENT		
2021/09/001266	09/28/2021 CRP		-300.00	REF 606498	GWEN E. BAKER CHAMBER RENT		
28720212 512031	CATERING	-8,946.38	-8,946.38	0.00	0.00	-8,946.38	.0%*
28720212 512032	CROUSE LOBBY RENTAL	-126,251.62	-126,251.62	-270.25	-270.25	-125,981.37	.2%*
2021/09/001266	09/28/2021 CRP		-270.25	REF 606500	RHODES STATE COLLEGE CROUSE LOBBY		
TOTAL RENT		-402,632.78	-402,632.78	-11,827.25	-11,827.25	-390,805.53	2.9%
80 OTHER FINANCING SOURCES							
28720480 580999	SUNDRY REVENUE	-31,382.27	-31,382.27	0.00	0.00	-31,382.27	.0%*



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ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-430,229.28	-50,805.02	-726,803.10	37.2%
TOTAL CIVIC CENTER					
-1,157,032.38	-1,157,032.38	-430,229.28	-50,805.02	-726,803.10	37.2%
TOTAL REVENUES					
-1,157,032.38	-1,157,032.38	-430,229.28	-50,805.02	-726,803.10	



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ACCOUNTS FOR: 2873 VMCCC SM BUSINESS ADMIN GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28730308_580211	GRANTS - FEDERAL							
	0.00	-411,406.16	0.00	0.00			-411,406.16	.0%*
2021/09/001275	09/28/2021 BUA	-411,406.16 REF				REVISION #21		
TOTAL INTERGOVERNMENTAL	0.00	-411,406.16	0.00	0.00			-411,406.16	.0%
TOTAL UNDEFINED	0.00	-411,406.16	0.00	0.00			-411,406.16	.0%
TOTAL VMCCC SM BUSINESS ADMIN GRA	0.00	-411,406.16	0.00	0.00			-411,406.16	.0%
TOTAL REVENUES	0.00	-411,406.16	0.00	0.00			-411,406.16	



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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		-56,312.88		-56,312.88		-32,567.70	63.4%*
2021/09/000560	09/13/2021 CRP		-56,312.88 REF 604998		STATE OF OHIO		REIMBURSEMENT DPS01*CJ017983*A	
TOTAL INTERGOVERNMENTAL	0.00	-88,880.58	-56,312.88		-56,312.88		-32,567.70	63.4%
TOTAL UNDEFINED	0.00	-88,880.58	-56,312.88		-56,312.88		-32,567.70	63.4%
TOTAL OCJS 2020 CESF GRANT	0.00	-88,880.58	-56,312.88		-56,312.88		-32,567.70	63.4%
TOTAL REVENUES	0.00	-88,880.58	-56,312.88		-56,312.88		-32,567.70	



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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					
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	-33.96	-0.04	33.96	100.0%
2021/09/000627 09/14/2021 CRP			-.04 REF 605201	BANK #05	INTEREST INCOME - COVID SUPP	
TOTAL INTEREST	0.00	0.00	-33.96	-0.04	33.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-33.96	-0.04	33.96	100.0%
TOTAL PROS-COVID EMERGENCY SUPP	0.00	0.00	-33.96	-0.04	33.96	100.0%
TOTAL REVENUES	0.00	0.00	-33.96	-0.04	33.96	



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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			
<u>28930308 580920</u> 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			
<u>28930210 510001</u> INTEREST INCOME			
0.00	0.00	-1,309.96	-591.00
		1,309.96	100.0%
<u>2021/09/000627</u> 09/14/2021 CRP -591.00 REF 605202 BANK #05 INTEREST INCOME			
TOTAL INTEREST			
0.00	0.00	-1,309.96	-591.00
		1,309.96	100.0%
TOTAL UNDEFINED			
0.00	0.00	-9,941,550.96	-591.00
		9,941,550.96	100.0%
TOTAL AMERICAN RESCUE ACT			
0.00	0.00	-9,941,550.96	-591.00
		9,941,550.96	100.0%
TOTAL REVENUES			
0.00	0.00	-9,941,550.96	-591.00
		9,941,550.96	



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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	-28.42	-2.66	-1,871.58	1.5%*
2021/09/000627	09/14/2021 CRP	-2.66 REF 605199	BANK #05	MR/DD UNSPECIFIED - INTEREST	
TOTAL INTEREST					
-1,900.00	-1,900.00	-28.42	-2.66	-1,871.58	1.5%
59 MISCELLANEOUS					
29300259 590002	DONATIONS-UNRESTRICTED				
-10,000.00	-10,000.00	-2,598.61	-1,197.00	-7,401.39	26.0%*
2021/09/000270	09/07/2021 CRP	-1,129.00 REF 601510		ALLEN CO SHERIFF ETA JEANS DAY FUND-PLAYGROUND	
2021/09/000747	09/16/2021 CRP	-16.00 REF 605460		NATHAN MILLER ETAL AKTION CLUB DUES	
2021/09/001083	09/24/2021 CRP	-52.00 REF 606151		ALLEN MET HOUSING AU JEAN DAY FOR PLAYGROUND	
TOTAL MISCELLANEOUS					
-10,000.00	-10,000.00	-2,598.61	-1,197.00	-7,401.39	26.0%
TOTAL UNDEFINED					
-11,900.00	-11,900.00	-2,627.03	-1,199.66	-9,272.97	22.1%
TOTAL MR/DD UNRESTRICTED FUNDS					
-11,900.00	-11,900.00	-2,627.03	-1,199.66	-9,272.97	22.1%
TOTAL REVENUES					
-11,900.00	-11,900.00	-2,627.03	-1,199.66	-9,272.97	



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ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120
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						
31200207 570001 SPECIAL ASSESSMENTS	0.00	-624.84	-624.84	0.00	0.00	100.0%
2021/09/001278 09/28/2021 BUA		-624.84 REF				REVISION #22
TOTAL SPECIAL ASSESSMENTS	0.00	-624.84	-624.84	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-624.84	-624.84	0.00	0.00	100.0%
TOTAL FT SHAWNEE WATER 17-120	0.00	-624.84	-624.84	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-624.84	-624.84	0.00	0.00	



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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	-1,560.10	-1,560.10	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-1,560.10 REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS	0.00	-1,560.10	-1,560.10	0.00	100.0%
TOTAL UNDEFINED	0.00	-1,560.10	-1,560.10	0.00	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1	0.00	-1,560.10	-1,560.10	0.00	100.0%
TOTAL REVENUES	0.00	-1,560.10	-1,560.10	0.00	



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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					
39990202 520001	REAL ESTATE TAX				
-1,550,000.00	-1,550,000.00	-1,554,375.91	0.00	4,375.91	100.3%
TOTAL PROPERTY TAXES					
-1,550,000.00	-1,550,000.00	-1,554,375.91	0.00	4,375.91	100.3%
91 TRANSFERS IN					
39990491 590901	TRANSFER IN				
0.00	-46,412.07	-46,412.07	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-46,412.07	-46,412.07	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,550,000.00	-1,596,412.07	-1,600,787.98	0.00	4,375.91	100.3%
TOTAL DEBT SRV FOR FUTURE PROJECT					
-1,550,000.00	-1,596,412.07	-1,600,787.98	0.00	4,375.91	100.3%
TOTAL REVENUES					
-1,550,000.00	-1,596,412.07	-1,600,787.98	0.00	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

40030411	511699	OTHER RECEIPTS						
	-20,000.00	-20,000.00	-20,446.81	0.00		446.81	102.2%	
TOTAL OTHER REVENUE								
	-20,000.00	-20,000.00	-20,446.81	0.00		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	0.00		-1,553.19	92.9%	
TOTAL FOURTH ST/BOWMAN RD								
	-22,000.00	-22,000.00	-20,446.81	0.00		-1,553.19	92.9%	
TOTAL REVENUES								
	-22,000.00	-22,000.00	-20,446.81	0.00		-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
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
<u>000 UNDEFINED</u>			
<u>01 SALES TAX</u>			
40174101 500001 TAX- COUNTY SALES			
-370,800.00	-370,800.00	-278,100.00	-30,900.00
		-92,700.00	75.0%*
2021/09/000877 09/20/2021 CRP	-30,900.00 REF 605755	AUDITOR	SALES TAX REVENUE
TOTAL SALES TAX			
-370,800.00	-370,800.00	-278,100.00	-30,900.00
		-92,700.00	75.0%
<u>08 INTERGOVERNMENTAL</u>			
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%
<u>11 OTHER REVENUE</u>			
40174111 511699 OTHER RECEIPTS			
0.00	0.00	-6,393.00	-250.00
		6,393.00	100.0%
2021/09/001110 09/27/2021 CRP	-250.00 REF 606263	ARMY'S AUTO WRECKING JUV CT 2010 EXPLORER	
TOTAL OTHER REVENUE			
0.00	0.00	-6,393.00	-250.00
		6,393.00	100.0%
<u>80 OTHER FINANCING SOURCES</u>			
40170480 583001 SALE OF CAPITAL ASSETS			
0.00	0.00	-13,495.00	0.00
		13,495.00	100.0%



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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	-3,535,787.04	-31,150.00	-272,525.90	92.8%
TOTAL ALLEN CO CAPITAL IMPROVEMEN					
-1,570,800.00	-3,808,312.94	-3,535,787.04	-31,150.00	-272,525.90	92.8%
TOTAL REVENUES					
-1,570,800.00	-3,808,312.94	-3,535,787.04	-31,150.00	-272,525.90	

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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
000 UNDEFINED			
02 PROPERTY TAXES			
40180202 520001 REAL ESTATE TAX -441,708.00 -441,708.00	-438,877.15	0.00	-2,830.85 99.4%*
40180202 520002 PERSONAL PROP TAX -1,963.00 -1,963.00	-2,243.83	0.00	280.83 114.3%
40180202 520003 MOBILE HOME TAX -970.00 -970.00	-1,205.41	0.00	235.41 124.3%
TOTAL PROPERTY TAXES -444,641.00 -444,641.00	-442,326.39	0.00	-2,314.61 99.5%
08 INTERGOVERNMENTAL			
40180208 580001 HOMESTEAD/ROLLBACKS/EXEMPTIONS -48,758.00 -48,758.00	-48,481.54	0.00	-276.46 99.4%*
TOTAL INTERGOVERNMENTAL -48,758.00 -48,758.00	-48,481.54	0.00	-276.46 99.4%
80 OTHER FINANCING SOURCES			
40180480 580999 SUNDRY REVENUE -331,716.00 -331,716.00	-218,723.82	-166.00	-112,992.18 65.9%*
2021/09/001110 09/27/2021 CRP -12.00 REF 606251 GOV DEALS SOLD LOTS			
2021/09/001110 09/27/2021 CRP -154.00 REF 606258 GOV DEALS BD OF DD			



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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	-218,723.82	-166.00	-112,992.18	65.9%		
91 TRANSFERS IN							
<hr/>							
40180491 590901	TRANSFER IN	0.00	0.00	-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	-1,059,531.75	-166.00	234,416.75	128.4%		
TOTAL MR/DD PERMANENT IMPROVEMENT							
-825,115.00	-825,115.00	-1,059,531.75	-166.00	234,416.75	128.4%		
TOTAL REVENUES							
-825,115.00	-825,115.00	-1,059,531.75	-166.00	234,416.75			

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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	0.00	-230,000.00	-124,328.64	-19,488.89	-105,671.36 54.1%*
VMCC CAPITALCOUNTY LODGING TAX					
2021/09/000197	09/03/2021	GEN	-19,488.89	REF	LODGING TAX FOR JULY 2021
TOTAL CHARGES FOR SERVICES					
0.00	-230,000.00	-124,328.64	-19,488.89	-105,671.36	54.1%
80 OTHER FINANCING SOURCES					
40190280 580103	0.00	0.00	-22,804.53	-22,804.53	22,804.53 100.0%
INSURANCE REIMBURSEMENTS					
2021/09/000225	09/03/2021	CRP	-22,804.53	REF 601172	BOARD OF COMMISSIONE INSURANCE CLAIM
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-22,804.53	-22,804.53	22,804.53	100.0%
TOTAL UNDEFINED					
0.00	-230,000.00	-147,133.17	-42,293.42	-82,866.83	64.0%
TOTAL VMCC Lodging Tax-Capital Fu					
0.00	-230,000.00	-147,133.17	-42,293.42	-82,866.83	64.0%
TOTAL REVENUES					
0.00	-230,000.00	-147,133.17	-42,293.42	-82,866.83	



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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	-123.43	-123.43	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-123.43 REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS					
0.00	-123.43	-123.43	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-123.43	-123.43	0.00	0.00	100.0%
TOTAL 1150 PIKE RUN					
0.00	-123.43	-123.43	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-123.43	-123.43	0.00	0.00	



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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	-69.70	-69.70	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-69.70 REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS	0.00	-69.70	-69.70	0.00	100.0%
TOTAL UNDEFINED	0.00	-69.70	-69.70	0.00	100.0%
TOTAL 1151 DUG RUN	0.00	-69.70	-69.70	0.00	100.0%
TOTAL REVENUES	0.00	-69.70	-69.70	0.00	



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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	-19,503.66	-19,503.66	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-19,503.66 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS	0.00	-19,503.66	-19,503.66	0.00	100.0%
TOTAL UNDEFINED	0.00	-19,503.66	-19,503.66	0.00	100.0%
TOTAL 1169 BATH TWP TR	0.00	-19,503.66	-19,503.66	0.00	100.0%
TOTAL REVENUES	0.00	-19,503.66	-19,503.66	0.00	



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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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42220207 570001		SPECIAL ASSESSMENTS				
	0.00	-9,523.93	-9,523.93	0.00	0.00	100.0%
2021/09/001278	09/28/2021	BUA	-9,523.93	REF	REVISION #22	
TOTAL SPECIAL ASSESSMENTS	0.00	-9,523.93	-9,523.93	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-9,523.93	-9,523.93	0.00	0.00	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00	-9,523.93	-9,523.93	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-9,523.93	-9,523.93	0.00	0.00	



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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					
42390207 570001	SPECIAL ASSESSMENTS				
0.00	-260.93	-260.93	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-260.93 REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS	0.00	-260.93	-260.93	0.00	100.0%
TOTAL UNDEFINED	0.00	-260.93	-260.93	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	-260.93	-260.93	0.00	100.0%
TOTAL REVENUES	0.00	-260.93	-260.93	0.00	



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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	-2,077.85	-2,077.85	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-2,077.85 REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS	0.00	-2,077.85	-2,077.85	0.00	100.0%
TOTAL UNDEFINED	0.00	-2,077.85	-2,077.85	0.00	100.0%
TOTAL 1251 LOST CREEK	0.00	-2,077.85	-2,077.85	0.00	100.0%
TOTAL REVENUES	0.00	-2,077.85	-2,077.85	0.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42600207_570001	SPECIAL ASSESSMENTS							
	0.00	-6.33	-6.33	0.00		0.00	100.0%	
2021/09/001278	09/28/2021 BUA		-6.33 REF		REVISION #22			
TOTAL SPECIAL ASSESSMENTS	0.00	-6.33	-6.33	0.00		0.00	100.0%	
TOTAL UNDEFINED	0.00	-6.33	-6.33	0.00		0.00	100.0%	
TOTAL 1260 LITTLE OTTAWA RIVER	0.00	-6.33	-6.33	0.00		0.00	100.0%	
TOTAL REVENUES	0.00	-6.33	-6.33	0.00		0.00		



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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	-17,816.66	-17,816.66	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-17,816.66 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS					
0.00	-17,816.66	-17,816.66	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-17,816.66	-17,816.66	0.00	0.00	100.0%
TOTAL 1268 WRASMAN					
0.00	-17,816.66	-17,816.66	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-17,816.66	-17,816.66	0.00	0.00	



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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	-1,409.45	-1,409.45	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-1,409.45 REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS					
0.00	-1,409.45	-1,409.45	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-1,409.45	-1,409.45	0.00	0.00	100.0%
TOTAL 1275 LAPOINT					
0.00	-1,409.45	-1,409.45	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-1,409.45	-1,409.45	0.00	0.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[42840207 570001](#)

SPECIAL ASSESSMENTS						
0.00	-4,389.40	-4,389.40	0.00	0.00	100.0%	

[2021/09/001278](#) 09/28/2021 BUA -4,389.40 REF REVISION #22

TOTAL SPECIAL ASSESSMENTS						
0.00	-4,389.40	-4,389.40	0.00	0.00	100.0%	

TOTAL UNDEFINED						
0.00	-4,389.40	-4,389.40	0.00	0.00	100.0%	

TOTAL 1284 WM SMITH JT CTY						
0.00	-4,389.40	-4,389.40	0.00	0.00	100.0%	

TOTAL REVENUES						
0.00	-4,389.40	-4,389.40	0.00	0.00		



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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			
<u>43070207 570001</u> SPECIAL ASSESSMENTS			
0.00	-5,899.10	-5,899.10	0.00 100.0%
<u>2021/09/001278</u> 09/28/2021 BUA -5,899.10 REF REVISION #22			
TOTAL SPECIAL ASSESSMENTS	0.00	-5,899.10	-5,899.10 0.00 100.0%
TOTAL UNDEFINED	0.00	-5,899.10	-5,899.10 0.00 100.0%
TOTAL 1307 LAKESIDE ESTATES	0.00	-5,899.10	-5,899.10 0.00 100.0%
TOTAL REVENUES	0.00	-5,899.10	-5,899.10 0.00



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43090207 570001	0.00	-2,922.41	-2,922.41	0.00	0.00	100.0%
2021/09/001278 09/28/2021 BUA		-2,922.41	REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS	0.00	-2,922.41	-2,922.41	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-2,922.41	-2,922.41	0.00	0.00	100.0%
TOTAL 1309 WAPAK ROAD	0.00	-2,922.41	-2,922.41	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-2,922.41	-2,922.41	0.00	0.00	



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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	-71.01	-71.01	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-71.01 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS					
0.00	-71.01	-71.01	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-71.01	-71.01	0.00	0.00	100.0%
TOTAL 1310 LANGHALS					
0.00	-71.01	-71.01	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-71.01	-71.01	0.00	0.00	



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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			
<u>43120207 570001</u> SPECIAL ASSESSMENTS			
0.00	-5,972.01	-5,972.01	0.00 100.0%
<u>2021/09/001278</u> 09/28/2021 BUA -5,972.01 REF REVISION #22			
TOTAL SPECIAL ASSESSMENTS	0.00	-5,972.01	-5,972.01 0.00 100.0%
TOTAL UNDEFINED	0.00	-5,972.01	-5,972.01 0.00 100.0%
TOTAL 1312 KOTTENBROUCK GROUP	0.00	-5,972.01	-5,972.01 0.00 100.0%
TOTAL REVENUES	0.00	-5,972.01	-5,972.01 0.00



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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	-19,694.19	-19,694.19	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-19,694.19 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS	0.00	-19,694.19	-19,694.19	0.00	100.0%
TOTAL UNDEFINED	0.00	-19,694.19	-19,694.19	0.00	100.0%
TOTAL 1316 CODY NICHOLS	0.00	-19,694.19	-19,694.19	0.00	100.0%
TOTAL REVENUES	0.00	-19,694.19	-19,694.19	0.00	



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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	-12,002.18	-12,002.18	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-12,002.18 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS					
0.00	-12,002.18	-12,002.18	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-12,002.18	-12,002.18	0.00	0.00	100.0%
TOTAL 1317 WALKER GROUP					
0.00	-12,002.18	-12,002.18	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-12,002.18	-12,002.18	0.00	0.00	



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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	-4,815.28	-4,815.28	0.00
2021/09/001278	09/28/2021 BUA	-4,815.28 REF	REVISION #22
TOTAL SPECIAL ASSESSMENTS	0.00	-4,815.28	-4,815.28
		0.00	0.00
TOTAL UNDEFINED	0.00	-4,815.28	-4,815.28
		0.00	0.00
TOTAL 1318 FETTER GROUP TILE	0.00	-4,815.28	-4,815.28
		0.00	0.00
TOTAL REVENUES	0.00	-4,815.28	-4,815.28
		0.00	0.00



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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

43190207_570001		SPECIAL ASSESSMENTS						
	0.00	-7,125.42	-7,125.42		0.00		0.00	100.0%
2021/09/001278	09/28/2021	BUA	-7,125.42	REF		REVISION #22		
TOTAL SPECIAL ASSESSMENTS	0.00	-7,125.42	-7,125.42		0.00		0.00	100.0%
TOTAL UNDEFINED	0.00	-7,125.42	-7,125.42		0.00		0.00	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ	0.00	-7,125.42	-7,125.42		0.00		0.00	100.0%
TOTAL REVENUES	0.00	-7,125.42	-7,125.42		0.00		0.00	



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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	-18,031.42	-18,031.42	0.00		0.00	100.0%	
2021/09/001278	09/28/2021 BUA	-18,031.42	REF		REVISION #22			
TOTAL SPECIAL ASSESSMENTS	0.00	-18,031.42	-18,031.42	0.00		0.00	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	-18,031.42	-56,088.14	0.00		38,056.72	311.1%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT	0.00	-18,031.42	-56,088.14	0.00		38,056.72	311.1%	
TOTAL REVENUES	0.00	-18,031.42	-56,088.14	0.00		38,056.72		



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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			
<u>43230207 570001</u> SPECIAL ASSESSMENTS			
0.00	-22,405.94	-22,405.94	0.00
0.00	-22,405.94	-22,405.94	0.00
<u>2021/09/001278</u> 09/28/2021 BUA -22,405.94 REF REVISION #22			
TOTAL SPECIAL ASSESSMENTS	0.00	-22,405.94	-22,405.94
TOTAL UNDEFINED	0.00	-22,405.94	-22,405.94
TOTAL 1323 RENNER IMPROVEMENT	0.00	-22,405.94	-22,405.94
TOTAL REVENUES	0.00	-22,405.94	-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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43240207 570001		SPECIAL ASSESSMENTS				
	0.00	-7,287.47	-7,287.47	0.00	0.00	100.0%
2021/09/001278	09/28/2021	BUA	-7,287.47	REF	REVISION #22	
TOTAL SPECIAL ASSESSMENTS	0.00	-7,287.47	-7,287.47	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-7,287.47	-7,287.47	0.00	0.00	100.0%
TOTAL 1324 EDGEComb IMPROV	0.00	-7,287.47	-7,287.47	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-7,287.47	-7,287.47	0.00	0.00	



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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](#)

SPECIAL ASSESSMENTS
0.00 -3,287.16

-3,287.16

0.00

0.00

100.0%

[2021/09/001278](#) 09/28/2021 BUA

-3,287.16 REF

REVISION #22

TOTAL SPECIAL ASSESSMENTS
0.00

-3,287.16

-3,287.16

0.00

0.00

100.0%

TOTAL UNDEFINED

0.00

-3,287.16

-3,287.16

0.00

0.00

100.0%

TOTAL 1325 - DAVID BETTS GROUP

0.00

-3,287.16

-3,287.16

0.00

0.00

100.0%

TOTAL REVENUES

0.00

-3,287.16

-3,287.16

0.00

0.00



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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	-216.32	-216.32	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-216.32 REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS					
0.00	-216.32	-216.32	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-216.32	-216.32	0.00	0.00	100.0%
TOTAL QUARRY #1326					
0.00	-216.32	-216.32	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-216.32	-216.32	0.00	0.00	



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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	-7,236.53	-7,236.53	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA	-7,236.53 REF		REVISION #22	
TOTAL SPECIAL ASSESSMENTS	0.00	-7,236.53	-7,236.53	0.00	100.0%
TOTAL UNDEFINED	0.00	-7,236.53	-7,236.53	0.00	100.0%
TOTAL 1327 SECTION #127	0.00	-7,236.53	-7,236.53	0.00	100.0%
TOTAL REVENUES	0.00	-7,236.53	-7,236.53	0.00	



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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	-8,499.56	-8,499.56	0.00 100.0%
2021/09/001278	09/28/2021 BUA	-8,499.56 REF	REVISION #22
TOTAL SPECIAL ASSESSMENTS	0.00	-8,499.56	-8,499.56 0.00 100.0%
TOTAL UNDEFINED	0.00	-8,499.56	-8,499.56 0.00 100.0%
TOTAL AMSTUTZ GROUP #1328	0.00	-8,499.56	-8,499.56 0.00 100.0%
TOTAL REVENUES	0.00	-8,499.56	-8,499.56 0.00



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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	-2,000.00	-2,054.60	-2,054.60	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA		-54.60 REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,054.60	-2,054.60	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,000.00	-2,054.60	-2,054.60	0.00	0.00	100.0%
TOTAL ARTHUR DITCH #1329	-2,000.00	-2,054.60	-2,054.60	0.00	0.00	100.0%
TOTAL REVENUES	-2,000.00	-2,054.60	-2,054.60	0.00	0.00	

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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	-207,468.10	-207,468.10	-591,457.78	26.0%*
2021/09/000034	09/01/2021	CRP	-215.00	REF 600665	FRAIL DITCH	O.B. FRAIL - SPECIAL ASSES
2021/09/000135	09/02/2021	CRP	-15,244.76	REF 601058	FRAIL DITCH	O.B. FRAIL - SPECIAL ASSES
2021/09/000225	09/03/2021	CRP	-7,429.28	REF 601430	frail ditch	O.B. FRAIL - SPECIAL ASSES
2021/09/000396	09/09/2021	CRP	-6,766.65	REF 602843	FRAIL DITCH	O.B. FRAIL - SPECIAL ASSES
2021/09/000498	09/10/2021	CRP	-785.00	REF 604906	frail ditch	O.B. FRAIL - SPECIAL ASSES
2021/09/000498	09/10/2021	CRP	-1,505.00	REF 604909	FRAIL DITCH	O.B. FRAIL - SPECIAL ASSES
2021/09/000560	09/13/2021	CRP	-9,100.45	REF 605000	FRAIL DITCH	O.B. FRAIL - SPECIAL ASSES
2021/09/000694	09/15/2021	CRP	-4,655.00	REF 605347	FRAIL DITCH	O.B. FRAIL - SPECIAL ASSES
2021/09/000877	09/20/2021	CRP	-4,540.00	REF 605718	FRAIL DITCH	O.B. FRAIL - SPECIAL ASSES
2021/09/000912	09/21/2021	CRP	-7,323.23	REF 605818	FRAIL DITCH	O.B. FRAIL - SPECIAL ASSES
2021/09/000912	09/21/2021	CRP	-430.00	REF 605830	FRAIL DITCH	O.B. FRAIL - SPECIAL ASSES
2021/09/000939	09/22/2021	CRP	-930.00	REF 605896	FRAIL DITCH	O.B. FRAIL - SPECIAL ASSES
2021/09/001046	09/23/2021	CRP	-17,789.76	REF 606032	FRAIL DITCH	O.B. FRAIL - SPECIAL ASSES
2021/09/001110	09/27/2021	CRP	-9,069.28	REF 606269	FRAIL DITCH	O.B. FRAIL - SPECIAL ASSES
2021/09/001312	09/29/2021	CRP	-121,684.69	REF 606538	FRAIL DITCH	O.B. FRAIL - SPECIAL ASSES
TOTAL SPECIAL ASSESSMENTS	-100,000.00	-798,925.88	-207,468.10	-207,468.10	-591,457.78	26.0%
TOTAL UNDEFINED	-100,000.00	-798,925.88	-207,468.10	-207,468.10	-591,457.78	26.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-100,000.00	-798,925.88	-207,468.10	-207,468.10	-591,457.78	26.0%
TOTAL REVENUES	-100,000.00	-798,925.88	-207,468.10	-207,468.10	-591,457.78	



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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: 4335 BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43350207_570001 SPECIAL ASSESSMENTS	0.00	-4,551.80	-4,551.80	0.00	0.00	100.0%
2021/09/001278 09/28/2021 BUA		-4,551.80	REF			REVISION #22
TOTAL SPECIAL ASSESSMENTS	0.00	-4,551.80	-4,551.80	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-4,551.80	-4,551.80	0.00	0.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	0.00	-4,551.80	-4,551.80	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-4,551.80	-4,551.80	0.00	0.00	



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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	-21,214.43	-21,214.43	-22,802.44	48.2%*
2021/09/000034	09/01/2021	CRP	-1,383.71	REF 600666	NAPOLEON RD DITCH	NAPOLEON RD-SPECIAL ASSESSMENT
2021/09/000135	09/02/2021	CRP	-2,244.00	REF 601045	NAPOLEON DITCH	NAPOLEON RD-SPECIAL ASSESSMENT
2021/09/000135	09/02/2021	CRP	- .01	REF 601046	napoleon ditch	NAPOLEON RD-SPECIAL ASSESSMENT
2021/09/000225	09/03/2021	CRP	-1,004.92	REF 601421	NAPOLEON DITCH	NAPOLEON RD-SPECIAL ASSESSMENT
2021/09/000396	09/09/2021	CRP	-400.00	REF 602835	NAPOLEON DITCH	NAPOLEON RD-SPECIAL ASSESSMENT
2021/09/000498	09/10/2021	CRP	-321.13	REF 604905	NAPOLEON DITCH	NAPOLEON RD-SPECIAL ASSESSMENT
2021/09/000560	09/13/2021	CRP	-5,697.77	REF 604999	NAPOLEON DITCH	NAPOLEON RD-SPECIAL ASSESSMENT
2021/09/000694	09/15/2021	CRP	-422.42	REF 605244	NAPOLEON DITCH	NAPOLEON RD-SPECIAL ASSESSMENT
2021/09/000747	09/16/2021	CRP	-911.45	REF 605473	NAPOLEON DITCH	NAPOLEON RD-SPECIAL ASSESSMENT
2021/09/000877	09/20/2021	CRP	-100.00	REF 605715	NAPOLEON DITCH	NAPOLEON RD-SPECIAL ASSESSMENT
2021/09/000912	09/21/2021	CRP	-7,100.07	REF 605811	NAPOLEON DITCH	NAPOLEON RD-SPECIAL ASSESSMENT
2021/09/000939	09/22/2021	CRP	-889.25	REF 605892	NAPOLEON DITCH	NAPOLEON RD-SPECIAL ASSESSMENT
2021/09/001312	09/29/2021	CRP	-739.70	REF 606505	NAPOLEON DITCH	NAPOLEON RD-SPECIAL ASSESSMENT
TOTAL SPECIAL ASSESSMENTS	-20,000.00	-44,016.87	-21,214.43	-21,214.43	-22,802.44	48.2%
TOTAL UNDEFINED	-20,000.00	-44,016.87	-21,214.43	-21,214.43	-22,802.44	48.2%
TOTAL NAPOLEON RD DRAINAGE IMP	-20,000.00	-44,016.87	-21,214.43	-21,214.43	-22,802.44	48.2%
TOTAL REVENUES	-20,000.00	-44,016.87	-21,214.43	-21,214.43	-22,802.44	



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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					
2021/09/000398	09/03/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/09/000398	09/03/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/09/000398	09/03/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/09/000398	09/03/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/09/000398	09/03/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/09/000398	09/03/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/09/000499	09/10/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/09/000628	09/14/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/09/000913	09/21/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-252.60	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-104.10	REF UB	2021 UB UB	
TOTAL OTHER REVENUE		-40,000.00	-22,498.05	-3,633.35	-17,501.95 56.2%
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	-49,473.34	-3,633.35	-19,501.95 60.6%
TOTAL EARLY/LUTZ RD PROJ 11-100-C		-42,000.00	-49,473.34	-3,633.35	-19,501.95 60.6%
TOTAL REVENUES		-42,000.00	-49,473.34	-3,633.35	-19,501.95



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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

44100207 570001		SPECIAL ASSESSMENTS						
	0.00		-727.74	-727.74	0.00		0.00	100.0%
2021/09/001278	09/28/2021	BUA	-727.74	REF		REVISION #22		
TOTAL SPECIAL ASSESSMENTS	0.00		-727.74	-727.74	0.00		0.00	100.0%
TOTAL UNDEFINED	0.00		-727.74	-727.74	0.00		0.00	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	0.00		-727.74	-727.74	0.00		0.00	100.0%
TOTAL REVENUES	0.00		-727.74	-727.74	0.00		0.00	



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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](#)

SPECIAL ASSESSMENTS							
0.00	-13,285.34	-13,285.34	0.00	0.00	100.0%		

[2021/09/001278](#) 09/28/2021 BUA -13,285.34 REF REVISION #22

TOTAL SPECIAL ASSESSMENTS	0.00	-13,285.34	-13,285.34	0.00	0.00	100.0%	
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TOTAL UNDEFINED	0.00	-13,285.34	-13,285.34	0.00	0.00	100.0%	
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TOTAL BERRYMAN WATERLINE CONST	0.00	-13,285.34	-13,285.34	0.00	0.00	100.0%	
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TOTAL REVENUES	0.00	-13,285.34	-13,285.34	0.00	0.00		
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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

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44800207 570001	SPECIAL ASSESSMENTS	0.00	-5,125.80	-5,125.80	0.00	0.00	100.0%
2021/09/001278	09/28/2021 BUA		-5,125.80 REF				REVISION #22
	TOTAL SPECIAL ASSESSMENTS	0.00	-5,125.80	-5,125.80	0.00	0.00	100.0%

92 ADVANCES IN

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44800492 590902	ADVANCE IN	0.00	-350.00	-350.00	-350.00	0.00	100.0%
2021/09/000758	09/16/2021 BUA		-350.00 REF				REVISION #20
2021/09/001058	09/23/2021 GEN		-350.00 REF				RES #669-21
	TOTAL ADVANCES IN	0.00	-350.00	-350.00	-350.00	0.00	100.0%
	TOTAL UNDEFINED	0.00	-5,475.80	-5,475.80	-350.00	0.00	100.0%
	TOTAL SOUTHWOOD WATERLINE CONST	0.00	-5,475.80	-5,475.80	-350.00	0.00	100.0%
	TOTAL REVENUES	0.00	-5,475.80	-5,475.80	-350.00	0.00	



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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					
45010211 511699	OTHER RECEIPTS				
-25,000.00	-25,000.00	-25,246.09	0.00	246.09	101.0%
TOTAL OTHER REVENUE					
-25,000.00	-25,000.00	-25,246.09	0.00	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	0.00	-1,753.91	93.5%
TOTAL DELMAR/GLENN AVE					
-27,000.00	-27,000.00	-25,246.09	0.00	-1,753.91	93.5%
TOTAL REVENUES					
-27,000.00	-27,000.00	-25,246.09	0.00	-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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45200211 511699		OTHER RECEIPTS				
	-4,900.00	-4,900.00	-3,945.97	-375.37	-954.03	80.5%*
2021/09/000136	09/02/2021	CRP	-75.25	REF UB	2021 UB UB	
2021/09/000136	09/02/2021	CRP	-75.03	REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-25.01	REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-25.01	REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-25.01	REF UB	2021 UB UB	
2021/09/000940	09/22/2021	CRP	-75.03	REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-75.03	REF UB	2021 UB UB	
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-3,945.97	-375.37	-954.03	80.5%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-3,945.97	-375.37	-954.03	80.5%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-3,945.97	-375.37	-954.03	80.5%
TOTAL REVENUES	-4,900.00	-4,900.00	-3,945.97	-375.37	-954.03	



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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

45300207 570001		SPECIAL ASSESSMENTS						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
0.00	-1,622.32	-1,798.96	-500.48	176.64	110.9%			
2021/09/000035	09/01/2021 CRP	-44.16	REF UB	2021 UB UB				
2021/09/000136	09/02/2021 CRP	-44.16	REF UB	2021 UB UB				
2021/09/000271	09/07/2021 CRP	-44.16	REF UB	2021 UB UB				
2021/09/000271	09/07/2021 CRP	-44.16	REF UB	2021 UB UB				
2021/09/000398	09/03/2021 CRP	-14.72	REF UB	2021 UB UB				
2021/09/000398	09/03/2021 CRP	-44.16	REF UB	2021 UB UB				
2021/09/000398	09/03/2021 CRP	-44.16	REF UB	2021 UB UB				
2021/09/000398	09/03/2021 CRP	-44.16	REF UB	2021 UB UB				
2021/09/001084	09/24/2021 CRP	-44.16	REF UB	2020 UB UB				
2021/09/001084	09/24/2021 CRP	-44.16	REF UB	2021 UB UB				
2021/09/001084	09/24/2021 CRP	-44.16	REF UB	2021 UB UB				
2021/09/001084	09/24/2021 CRP	-44.16	REF UB	2021 UB UB				
2021/09/001278	09/28/2021 BUA	-1,622.32	REF	2021 UB UB				
				REVISION #22				
TOTAL SPECIAL ASSESSMENTS	0.00	-1,622.32	-1,798.96	-500.48	176.64	110.9%		

11 OTHER REVENUE

45300211 511699		OTHER RECEIPTS						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
-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	-3,722.32	-1,798.96	-500.48	-1,923.36	48.3%		
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-3,722.32	-1,798.96	-500.48	-1,923.36	48.3%		
TOTAL REVENUES	-2,100.00	-3,722.32	-1,798.96	-500.48	-1,923.36			



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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	0.00	-9,872.19	67.1%*
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	67.1%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	67.1%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	67.1%
TOTAL REVENUES	-30,000.00	-30,000.00	-20,127.81	0.00	-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: 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						
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					
45600211 511699	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					
45600481 581101	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					
45600492 590902	ADVANCE IN				
-95,000.00	-95,000.00	-9,500.00	0.00	-85,500.00	10.0%*
TOTAL ADVANCES IN					
-95,000.00	-95,000.00	-9,500.00	0.00	-85,500.00	10.0%
TOTAL UNDEFINED					
-3,692,332.00	-3,692,332.00	-9,500.00	0.00	-3,682,832.00	.3%
TOTAL GOMER SEWER IMPRV AREA					
-3,692,332.00	-3,692,332.00	-9,500.00	0.00	-3,682,832.00	.3%
TOTAL REVENUES					
-3,692,332.00	-3,692,332.00	-9,500.00	0.00	-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: 4570 SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
92 ADVANCES IN						
45700492 590902 ADVANCE IN	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	.0%*
TOTAL ADVANCES IN	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	.0%
TOTAL UNDEFINED	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	.0%
TOTAL REVENUES	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	



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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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45900207 570001	SPECIAL ASSESSMENTS						
	0.00	-5,680.42	-5,680.42	0.00		0.00	100.0%
2021/09/001278	09/28/2021	BUA	-5,680.42	REF	REVISION #22		
TOTAL SPECIAL ASSESSMENTS							
	0.00	-5,680.42	-5,680.42	0.00		0.00	100.0%

11 OTHER REVENUE

45900211 511699	OTHER RECEIPTS						
	-60,000.00	-60,000.00	-37,344.15	-5,903.15		-22,655.85	62.2%*
2021/09/000035	09/01/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000035	09/01/2021	CRP	-92.91	REF UB		2020 UB UB	
2021/09/000035	09/01/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000035	09/01/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000035	09/01/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000136	09/02/2021	CRP	-69.68	REF UB		2021 UB UB	
2021/09/000136	09/02/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000136	09/02/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000136	09/02/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000136	09/02/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000136	09/02/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000136	09/02/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000226	09/03/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000226	09/03/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000226	09/03/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000226	09/03/2021	CRP	-153.30	REF UB		2021 UB UB	
2021/09/000226	09/03/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000271	09/07/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000271	09/07/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000271	09/07/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000271	09/07/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000271	09/07/2021	CRP	-94.18	REF UB		2021 UB UB	
2021/09/000271	09/07/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000271	09/07/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000271	09/07/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000343	09/08/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000343	09/08/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000343	09/08/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000343	09/08/2021	CRP	-92.91	REF UB		2021 UB UB	
2021/09/000343	09/08/2021	CRP	-93.50	REF UB		2021 UB UB	
2021/09/000343	09/08/2021	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

2021/09/000343	09/08/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-288.02	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	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					
2021/09/001047	09/23/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/09/001313	09/29/2021 CRP	-93.83	REF UB	2021 UB UB	
2021/09/001313	09/29/2021 CRP	-92.91	REF UB	2021 UB UB	
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-37,344.15	-5,903.15	-22,655.85	62.2%
TOTAL UNDEFINED					
-60,000.00	-65,680.42	-43,024.57	-5,903.15	-22,655.85	65.5%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-65,680.42	-43,024.57	-5,903.15	-22,655.85	65.5%
TOTAL REVENUES					
-60,000.00	-65,680.42	-43,024.57	-5,903.15	-22,655.85	



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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			
45920207 570001	SPECIAL ASSESSMENTS		
0.00	-24,210.25	-24,210.25	0.00
2021/09/001278	09/28/2021 BUA	-24,210.25 REF	REVISION #22
TOTAL SPECIAL ASSESSMENTS	0.00	-24,210.25	-24,210.25
TOTAL UNDEFINED	0.00	-24,210.25	-24,210.25
TOTAL OAKVIEW SUBDIV PROJ 11-892	0.00	-24,210.25	-24,210.25
TOTAL REVENUES	0.00	-24,210.25	-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

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					
47040491	590901	TRANSFER IN			
0.00	0.00	0.00	-41,061.86	0.00	41,061.86 100.0%
TOTAL TRANSFERS IN					
0.00	0.00	0.00	-41,061.86	0.00	41,061.86 100.0%
TOTAL UNDEFINED					
0.00	0.00	0.00	-41,061.86	0.00	41,061.86 100.0%
TOTAL SLABTOWN RD BRIDGE 2018					
0.00	0.00	0.00	-41,061.86	0.00	41,061.86 100.0%
TOTAL REVENUES					
0.00	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	-3,200.00	-600.00	-1,800.00	64.0%*
2021/09/000396	09/09/2021 CRP	-100.00	REF 602348	DADS DRAINS LLC	PERMIT 2021-81
2021/09/000396	09/09/2021 CRP	-100.00	REF 602833	LIPPINCOTT	PERMIT 2021-82
2021/09/000747	09/16/2021 CRP	-100.00	REF 605492	TOM STEWART	PERMIT 2021-89
2021/09/000801	09/17/2021 CRP	-100.00	REF 605594	BROWNS HEATING	PERMIT 2021-90
2021/09/001046	09/23/2021 CRP	-100.00	REF 605917	TODD JOHNSON	PERMIT 2021-92
2021/09/001046	09/23/2021 CRP	-100.00	REF 605918	DAD'S DRAINS LLC	PERMIT 2021-93
50340204 540330 TAP FEES					
-54,000.00	-54,000.00	-35,478.94	-5,875.00	-18,521.06	65.7%*
2021/09/000225	09/03/2021 CRP	-1,000.00	REF 601174	DAVEN STEDKE	PERMIT 2021-78 79
2021/09/000396	09/09/2021 CRP	-875.00	REF 602349	BUILT RITE BUILDERS	PERMIT 2021-80
2021/09/000747	09/16/2021 CRP	-500.00	REF 605363	NICKLES HOMES	PERMIT 2021-88
2021/09/000747	09/16/2021 CRP	-2,500.00	REF 605364	LBC INVESTMENTS	PERMITS 2021-83:87
2021/09/001046	09/23/2021 CRP	-1,000.00	REF 606025	QUALITY MECHANICAL	PERMIT 2021-94-95
50340204 540399 FEES - SUNDRY					
-35,500.00	-35,500.00	-33,483.27	-3,500.00	-2,016.73	94.3%*
2021/09/000034	09/01/2021 CRP	-2,000.00	REF 600503	SOIL & WATER	SOIL&WATER MAUMEE WATERSH
2021/09/000396	09/09/2021 CRP	-1,500.00	REF 602350	ALLEN WATER DISTRICT	OCTOBER 2021 RENT
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	-5,581,751.47	-855,109.22	-1,968,248.53	73.9%*
2021/09/000035	09/01/2021 CRP	-148.50	REF UB		2021 UB UB
2021/09/000035	09/01/2021 CRP	-148.50	REF UB		2021 UB UB
2021/09/000035	09/01/2021 CRP	-148.50	REF UB		2021 UB UB
2021/09/000035	09/01/2021 CRP	-148.50	REF UB		2021 UB UB
2021/09/000035	09/01/2021 CRP	-148.50	REF UB		2021 UB UB
2021/09/000035	09/01/2021 CRP	-148.50	REF UB		2021 UB UB
2021/09/000035	09/01/2021 CRP	-148.50	REF UB		2021 UB UB
2021/09/000035	09/01/2021 CRP	-148.50	REF UB		2021 UB UB
2021/09/000035	09/01/2021 CRP	-148.50	REF UB		2021 UB UB
2021/09/000035	09/01/2021 CRP	-148.50	REF UB		2021 UB UB
2021/09/000035	09/01/2021 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

2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-297.00	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-237.60	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-567.27	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-149.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-88.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-74.25	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	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

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2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-150.00	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2020	UB	UB
2021/09/000035	09/01/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-91.93	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-445.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-15.00	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-274.73	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-7,684.88	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-19.90	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-198.99	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-19.90	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	CRP	-198.21	REF	UB	2021	UB	UB
2021/09/000035	09/01/2021	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
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-8.34 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-126.81 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-11.14 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000035	09/01/2021 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

<u>2021/09/000035</u>	09/01/2021	CRP	-14.85	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-14.85	REF	UB	2020	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-14.85	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-14.85	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-65.04	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-650.43	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-14.85	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000035</u>	09/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000136</u>	09/02/2021	CRP	-111.38	REF	UB	2021	UB	UB
<u>2021/09/000136</u>	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/09/000136</u>	09/02/2021	CRP	-139.75	REF	UB	2021	UB	UB
<u>2021/09/000136</u>	09/02/2021	CRP	-74.25	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
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-322.25 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-322.25 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-110.00 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-11.00 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-27.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-88.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-297.00 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-77.67 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/09/000136	09/02/2021 CRP	-77.67 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

2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-6,600.83	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-74.25	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-758.84	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	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

2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-696.47	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-277.70	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-1,927.53	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

2021/09/000136	09/02/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-297.00	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-185.63	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-133.00	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-100.00	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000136	09/02/2021	CRP	-148.50	REF	UB	2021	UB	UB



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REMAINING REVENUE % COLL

SERVICE-SEWER

2021/09/000226	09/03/2021	CRP	-245.03	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-101.36	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-594.00	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-481.14	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-959.31	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-222.75	REF	UB	2021	UB	UB



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REMAINING REVENUE % COLL

SERVICE-SEWER

2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-311.85	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-531.63	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-282.15	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB

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2021/09/000226	09/03/2021	CRP	-891.00	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-241.31	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-1,949.06	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-100.24	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-11.14	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-110.27	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000226	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB



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SERVICE-SEWER					
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-77.67	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-91.03	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-77.67	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-77.67	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-91.03	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-91.03	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-91.03	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-130.68	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-2.00	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-0.20	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-222.75	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

2021/09/000271	09/07/2021	CRP	-2.01	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-0.20	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-130.68	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-130.68	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-1,624.59	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-594.00	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-261.36	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	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

2021/09/000271	09/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-28.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-397.39	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	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

2021/09/000271	09/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-65.82	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-50.00	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-132.16	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-150.00	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-3.30	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-0.33	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-138.87	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

2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-297.00	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-91.03	REF	UB	2021	UB	UB
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2021/09/000271	09/07/2021	CRP	-91.03	REF	UB	2021	UB	UB
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2021/09/000271	09/07/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-77.67	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

2021/09/000271	09/07/2021	CRP	-445.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-445.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-22.28	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-22.28	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-1,336.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-3,586.28	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-237.60	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-50.00	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.00	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-1,039.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-147.00	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-13.35	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	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					
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-3.20	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-11.14	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-11.14	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-115.20	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-91.03	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-91.03	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000271	09/07/2021	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

2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-74.25	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/09/000271	09/07/2021	CRP	-118.80	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000271	09/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-71.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.47	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-200.47	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/09/000343	09/08/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	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
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-144.00	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-133.80	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.70	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-25.00	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-22.28	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-163.35	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-15.00	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-144.51	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-90.88	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-817.94	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-88.30	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-149.00	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.40	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

2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-7.77	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-9.10	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-9.10	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-297.00	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-163.36	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2020 UB UB
2021/09/000343	09/08/2021	CRP	-118.80	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2020 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2020 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB



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ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-88.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-1.49	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-200.48	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	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					
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.70	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-163.35	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	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					
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-91.03	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-139.85	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000343	09/08/2021	CRP	-14.85	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			
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-14.85 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-71.80 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-14.85 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-111.38 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-111.38 REF UB	2020 UB UB
2021/09/000343	09/08/2021 CRP	-11.14 REF UB	2020 UB UB
2021/09/000343	09/08/2021 CRP	-111.38 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-11.14 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-111.38 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-14.85 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.54 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-222.75 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-297.00 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000343	09/08/2021 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

2021/09/000343	09/08/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-147.00	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-75.00	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-90.00	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-10.00	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-158.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000343	09/08/2021	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
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-259.88	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-185.63	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-426.20	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

2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-163.35	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-163.35	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-163.35	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-133.80	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-13.38	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-7.82	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-60.00	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-14.70	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-163.35	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-163.35	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-147.02	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000397	09/09/2021	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					
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-147.02	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-77.67	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-163.35	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-5,056.43	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-2,714.58	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-3,605.58	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-6,542.91	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-460.35	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-163.35	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-295.52	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-150.00	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000397	09/09/2021	CRP	-163.35	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB	2021 UB UB

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

REMAINING REVENUE % COLL

SERVICE-SEWER

2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-99.00	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	CRP	-49.50	REF	UB		2021	UB	UB
2021/09/000398	09/03/2021	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

2021/09/000398	09/03/2021	CRP	-185.63	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-185.63	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-107.91	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-37.13	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-31.19	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-37.13	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-37.13	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-37.13	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-107.91	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-37.13	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-37.13	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-37.13	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-37.13	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-37.13	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-37.13	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-37.13	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-37.13	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-37.13	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-49.50	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-37.13	REF UB		2021 UB UB
2021/09/000398	09/03/2021	CRP	-37.13	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			
2021/09/000398	09/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-91.03 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-91.03 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-91.03 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-91.03 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-91.03 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-91.03 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-91.03 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-222.75 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-839.03 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 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

2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-445.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	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			
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-111.38 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-111.38 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-111.38 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-463.32 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-111.38 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/000398	09/03/2021 CRP	-1,039.50 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					
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-259.88 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-445.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000398	09/03/2021	CRP	-130.68 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

2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-334.13	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-334.13	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-133.65	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	REVISED ESTIM	ACTUAL YTD	ACTUAL MTD	REVENUE	REVENUE	REVENUE	% COLL	
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-111.38	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

2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-74.25	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-74.25	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-415.80	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-74.25	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-702.41	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000398	09/03/2021	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

2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-297.00	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000398	09/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-148.50	REF	UB	2020	UB	UB
2021/09/000499	09/10/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/09/000499	09/10/2021	CRP	-121.80	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-93.66	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-6.34	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-35.30	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-371.25	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-37.13	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-120.77	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-13.42	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000499	09/10/2021	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					
2021/09/000499	09/10/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-79.65 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-8.85 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-148.50 REF UB	2020 UB UB	
2021/09/000499	09/10/2021	CRP	-14.85 REF UB	2020 UB UB	
2021/09/000499	09/10/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-100.24 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-11.14 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-13.37 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/000499	09/10/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-200.47 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-22.28 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-81.93 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					
2021/09/000561	09/13/2021	CRP	-9.10 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-118.00 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-11.80 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-100.24 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-1,002.38 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-100.24 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-133.21 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-14.79 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-153.70 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-17.08 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/000561	09/13/2021	CRP	-14.85 REF UB	2021 UB UB	



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ALLEN COUNTY
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AS OF 9/30/2021

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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

2021/09/000561	09/13/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-148.80	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-135.15	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000561	09/13/2021	CRP	-334.12	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					
2021/09/000561	09/13/2021 CRP	-37.13	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-29.70	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-195.07	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-21.68	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-9.35	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-124.30	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-124.38	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-13.82	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-54.45	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-133.25	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.75	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-5.80	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	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					
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-13.37	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-45.00	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-200.47	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-22.28	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-1,559.25	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-15,592.50	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-1,559.25	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-47.92	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-4.79	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-13.36	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-1.49	REF UB	2021 UB UB	
2021/09/000561	09/13/2021 CRP	-76.70	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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2021/09/000561	09/13/2021	CRP	-58.45	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000628	09/14/2021	CRP	-25.00	REF UB	2021 UB UB
2021/09/000628	09/14/2021	CRP	-145.50	REF UB	2021 UB UB
2021/09/000628	09/14/2021	CRP	-14.50	REF UB	2021 UB UB
2021/09/000628	09/14/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000628	09/14/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000628	09/14/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000628	09/14/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000628	09/14/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000628	09/14/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000628	09/14/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000628	09/14/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000628	09/14/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000628	09/14/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000628	09/14/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000628	09/14/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000628	09/14/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000628	09/14/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000628	09/14/2021	CRP	-14.85	REF UB	2021 UB UB



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2021/09/000628	09/14/2021	CRP	-120.28	REF	UB	2021	UB	UB
2021/09/000628	09/14/2021	CRP	-13.37	REF	UB	2021	UB	UB
2021/09/000628	09/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000628	09/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000628	09/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000628	09/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000628	09/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000628	09/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000628	09/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000628	09/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000628	09/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000628	09/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000628	09/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000628	09/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000628	09/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000628	09/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000628	09/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000628	09/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000628	09/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000628	09/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000628	09/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000628	09/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000628	09/14/2021	CRP	-150.00	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-11.14	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB



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2021/09/000695	09/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-135.15	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-66.82	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-7.43	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-9.10	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-22.28	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-22.28	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-200.47	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-22.28	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000695	09/15/2021	CRP	-14.85	REF	UB	2021	UB	UB



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SERVICE-SEWER					
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-54.00	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-9.10	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-82.11	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-9.10	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-912.16	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-101.35	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-13.37	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-498.96	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-49.90	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-449.06	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-49.90	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.20	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-128.80	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-49.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-60.00	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-742.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-74.25	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-742.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-74.25	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-668.25	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-74.25	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-118.80	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-891.00	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-89.10	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB



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REMAINING REVENUE % COLL

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-79.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-8.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-1.49	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-100.00	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-149.73	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-165.15	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.80	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-50.00	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	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					
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-50.00	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-111.33	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-12.37	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.55	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-13.36	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					
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2020 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2020 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-149.10	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-120.28	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-13.37	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-44.19	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-5.81	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-13.34	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	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					
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-100.24	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-11.14	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-0.03	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	148.50	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	148.50	REF UB	2020 UB UB
2021/09/000748	09/16/2021	CRP	14.85	REF UB	2020 UB UB
2021/09/000748	09/16/2021	CRP	148.50	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	14.85	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	148.50	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	14.85	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000748	09/16/2021	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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2021/09/000748	09/16/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-253.93	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-28.22	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000748	09/16/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-178.20	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-15.00	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-30.15	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 9/30/2021

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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

2021/09/000802	09/17/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-28.20	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-142.95	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-85.15	REF UB	2020 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2020 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-25.99	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-259.88	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

2021/09/000802	09/17/2021	CRP	-25.99	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-7.77	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-7.77	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-148.50	REF	UB	2020	UB	UB
2021/09/000802	09/17/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/09/000802	09/17/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-4.95	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-14.05	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-134.10	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/09/000802	09/17/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/09/000802	09/17/2021	CRP	-118.80	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
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-135.15	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-99.00	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-163.35	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-13.35	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-22.28	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-22.28	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-138.19	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-13.82	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-163.35	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-135.15	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-1.49	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-14.85	REF UB	2021 UB UB



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ALLEN COUNTY
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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
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2020 UB UB	
2021/09/000878	09/20/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2020 UB UB	
2021/09/000878	09/20/2021 CRP	-148.50	REF UB	2020 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/000878	09/20/2021 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					
2021/09/000878	09/20/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-148.00	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-14.80	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-555.39	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-55.54	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-163.35	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-222.75	REF UB	2020 UB UB
2021/09/000913	09/21/2021	CRP	-22.28	REF UB	2020 UB UB
2021/09/000913	09/21/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-22.28	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-22.28	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-222.75	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-22.28	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-2,288.09	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-254.23	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-148.50	REF UB	2020 UB UB
2021/09/000913	09/21/2021	CRP	-14.85	REF UB	2020 UB UB
2021/09/000913	09/21/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000913	09/21/2021	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					
2021/09/000913	09/21/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-99.00	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-9.90	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-153.20	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-14.80	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-17.67	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-159.05	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-17.67	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-7.54	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-7.31	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-13.37	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-15.00	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-385.15	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	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					
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-16.34	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-1.63	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-91.03	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-9.10	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-13.35	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-146.80	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-76.70	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-95.04	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-10.56	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-2.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-49.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-2.93	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-163.35	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-11.14	REF UB	2021 UB UB



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SERVICE-SEWER					
2021/09/000940	09/22/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-11.14 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 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					
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-118.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-163.35	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-308.58	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-1,388.63	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-154.29	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-44.56	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-200.47	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-22.28	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/000940	09/22/2021	CRP	-14.85	REF UB	2021 UB UB



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SERVICE-SEWER					
2021/09/000940	09/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-148.80 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-163.35 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-148.22 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.78 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-11.14 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-11.14 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	148.50 REF UB		2021 UB UB	
2021/09/000940	09/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/001047	09/23/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001047	09/23/2021 CRP	-50.00 REF UB		2021 UB UB	
2021/09/001047	09/23/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001047	09/23/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/09/001047	09/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001047	09/23/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001047	09/23/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001047	09/23/2021 CRP	-120.28 REF UB		2021 UB UB	
2021/09/001047	09/23/2021 CRP	-13.37 REF UB		2021 UB UB	



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SERVICE-SEWER					
2021/09/001047	09/23/2021 CRP	-2.92	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-132.23	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-15.00	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-185.63	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-18.56	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-150.30	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-90.05	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-145.10	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.67	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-29.70	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-267.30	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-29.70	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-15.35	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-133.65	REF UB	2021 UB UB	



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SERVICE-SEWER					
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-163.35	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-334.13	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-33.41	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-334.13	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-33.41	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-29.70	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-163.35	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-297.00	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-95.57	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-39.58	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-163.35	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-1.49	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-19.70	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-0.30	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					
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-149.15	REF UB	2021 UB UB	
2021/09/001047	09/23/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-120.75	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-12.08	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-120.75	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-148.80	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-192.88	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-7.12	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-133.65	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-14.85	REF UB	2021 UB UB	
2021/09/001084	09/24/2021 CRP	-133.65	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					
2021/09/001084	09/24/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-354.92 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-35.49 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-163.35 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-148.50 REF UB	2020 UB UB	
2021/09/001084	09/24/2021	CRP	-14.85 REF UB	2020 UB UB	
2021/09/001084	09/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-163.35 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-17,659.81 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-1,962.20 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-217.37 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-24.15 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-2,304.06 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-256.01 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-113.35 REF UB	2021 UB UB	
2021/09/001084	09/24/2021	CRP	-11.34 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

2021/09/001084	09/24/2021	CRP	-148.50	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-14.85	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-148.50	REF UB			2020 UB UB
2021/09/001084	09/24/2021	CRP	-14.85	REF UB			2020 UB UB
2021/09/001084	09/24/2021	CRP	-148.50	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-14.85	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-148.50	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-14.85	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-148.50	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-14.85	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-148.50	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-14.85	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-148.50	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-14.85	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-148.50	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-14.85	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-163.35	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-148.50	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-14.85	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-148.50	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-14.85	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-148.50	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-14.85	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-148.50	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-14.85	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-148.50	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-14.85	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-148.50	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-14.85	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-148.50	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-14.85	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-148.50	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-14.85	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-148.50	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-14.85	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-148.50	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-14.85	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-148.50	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-14.85	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-133.65	REF UB			2021 UB UB
2021/09/001084	09/24/2021	CRP	-14.85	REF UB			2021 UB UB
2021/09/001084	09/24/2021	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					
2021/09/001084	09/24/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001084	09/24/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001084	09/24/2021	CRP	-311.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-13.20	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-164.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-1.49	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-24.20	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-3,274.43	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-327.44	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2020 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2020 UB UB
2021/09/001111	09/27/2021	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					
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-15.00	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2020 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2020 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-178.20	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-163.35	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-50.00	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-2.00	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-0.20	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-11.14	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-11.14	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-11.14	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-8.13	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-91.03	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-9.10	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					
2021/09/001267	09/28/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-163.35	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-15.00	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-1.44	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-0.14	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-152.57	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-14.85	REF UB	2020 UB UB
2021/09/001267	09/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-143.60	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-11.14	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-11.14	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-100.24	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-11.14	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-148.50	REF UB	2020 UB UB
2021/09/001267	09/28/2021	CRP	-14.85	REF UB	2020 UB UB
2021/09/001267	09/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001267	09/28/2021	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

2021/09/001267	09/28/2021	CRP	-90.05	REF	UB		2021	UB	UB
2021/09/001267	09/28/2021	CRP	-9.95	REF	UB		2021	UB	UB
2021/09/001267	09/28/2021	CRP	-259.88	REF	UB		2021	UB	UB
2021/09/001267	09/28/2021	CRP	-25.99	REF	UB		2021	UB	UB
2021/09/001267	09/28/2021	CRP	-178.20	REF	UB		2021	UB	UB
2021/09/001267	09/28/2021	CRP	-163.35	REF	UB		2021	UB	UB
2021/09/001267	09/28/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/09/001267	09/28/2021	CRP	-14.85	REF	UB		2021	UB	UB
2021/09/001267	09/28/2021	CRP	-14.85	REF	UB		2021	UB	UB
2021/09/001267	09/28/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/09/001267	09/28/2021	CRP	-14.85	REF	UB		2021	UB	UB
2021/09/001267	09/28/2021	CRP	-14.85	REF	UB		2021	UB	UB
2021/09/001267	09/28/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/09/001267	09/28/2021	CRP	-14.85	REF	UB		2021	UB	UB
2021/09/001267	09/28/2021	CRP	-133.65	REF	UB		2021	UB	UB
2021/09/001267	09/28/2021	CRP	-14.85	REF	UB		2021	UB	UB
2021/09/001267	09/28/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/09/001267	09/28/2021	CRP	-14.85	REF	UB		2021	UB	UB
2021/09/001267	09/28/2021	CRP	-133.65	REF	UB		2021	UB	UB
2021/09/001267	09/28/2021	CRP	-14.85	REF	UB		2021	UB	UB
2021/09/001267	09/28/2021	CRP	-14.85	REF	UB		2021	UB	UB
2021/09/001280	09/28/2021	UBC	-20.24	REF	M7.21				
2021/09/001280	09/28/2021	UBC	-1.50	REF	M7.21				
2021/09/001280	09/28/2021	UBC	-267.30	REF	M7.21				
2021/09/001280	09/28/2021	UBC	20.24	REF	M7.21				
2021/09/001280	09/28/2021	UBC	1.50	REF	M7.21				
2021/09/001280	09/28/2021	UBC	267.30	REF	M7.21				
2021/09/001313	09/29/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/09/001313	09/29/2021	CRP	-14.85	REF	UB		2021	UB	UB
2021/09/001313	09/29/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/09/001313	09/29/2021	CRP	-14.85	REF	UB		2021	UB	UB
2021/09/001313	09/29/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/09/001313	09/29/2021	CRP	-14.85	REF	UB		2021	UB	UB
2021/09/001313	09/29/2021	CRP	-133.65	REF	UB		2021	UB	UB
2021/09/001313	09/29/2021	CRP	-14.85	REF	UB		2021	UB	UB
2021/09/001313	09/29/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/09/001313	09/29/2021	CRP	-14.85	REF	UB		2021	UB	UB
2021/09/001313	09/29/2021	CRP	-133.65	REF	UB		2021	UB	UB
2021/09/001313	09/29/2021	CRP	-14.85	REF	UB		2021	UB	UB
2021/09/001313	09/29/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/09/001313	09/29/2021	CRP	-14.85	REF	UB		2021	UB	UB
2021/09/001313	09/29/2021	CRP	-14.82	REF	UB		2021	UB	UB
2021/09/001313	09/29/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/09/001313	09/29/2021	CRP	-14.85	REF	UB		2021	UB	UB
2021/09/001313	09/29/2021	CRP	-148.50	REF	UB		2021	UB	UB



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 9/30/2021

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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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-120.30 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-148.50 REF UB		2020 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2020 UB UB	
2021/09/001313	09/29/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-163.35 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-1.49 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-13.82 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-13.37 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/09/001313	09/29/2021 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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2021/09/001313	09/29/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001313	09/29/2021	CRP	-133.65	REF UB	2021 UB UB
2021/09/001313	09/29/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001313	09/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001313	09/29/2021	CRP	-100.70	REF UB	2021 UB UB
2021/09/001313	09/29/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/001313	09/29/2021	CRP	-11.14	REF UB	2021 UB UB
2021/09/001313	09/29/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/001313	09/29/2021	CRP	-11.14	REF UB	2021 UB UB
2021/09/001313	09/29/2021	CRP	-100.24	REF UB	2021 UB UB
2021/09/001313	09/29/2021	CRP	-11.14	REF UB	2021 UB UB
2021/09/001313	09/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001313	09/29/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001313	09/29/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001313	09/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001313	09/29/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001313	09/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001313	09/29/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001313	09/29/2021	CRP	-85.15	REF UB	2021 UB UB
2021/09/001313	09/29/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-111.38	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-11.14	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-61.83	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-6.17	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-163.35	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-163.35	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-178.20	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-106.11	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-8.89	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-148.50	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-14.85	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-163.35	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			
2021/09/001336	09/30/2021 CRP	-178.20 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-14.85 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-14.85 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-148.50 REF UB	2020 UB UB
2021/09/001336	09/30/2021 CRP	-14.85 REF UB	2020 UB UB
2021/09/001336	09/30/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-14.85 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-14.85 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-133.65 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-14.85 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-311.85 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-311.85 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-14.85 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-133.65 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-14.85 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-133.65 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-14.85 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-14.85 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-148.50 REF UB	2020 UB UB
2021/09/001336	09/30/2021 CRP	-14.85 REF UB	2020 UB UB
2021/09/001336	09/30/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-14.85 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-14.85 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-133.65 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-14.85 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-14.85 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-133.65 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-14.85 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-14.85 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-133.65 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-14.85 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-148.50 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-14.85 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-133.65 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-14.85 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-5.50 REF UB	2021 UB UB
2021/09/001336	09/30/2021 CRP	-0.50 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					
2021/09/001336	09/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/001336	09/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/001336	09/30/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/09/001336	09/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/001336	09/30/2021 CRP	-21.10 REF UB		2021 UB UB	
2021/09/001336	09/30/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001336	09/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/09/001336	09/30/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/09/001336	09/30/2021 CRP	-163.35 REF UB		2021 UB UB	
TOTAL CHARGES FOR SERVICES					
-8,204,500.00	-8,204,500.00	-6,164,879.81	-865,084.22	-2,039,620.19	75.1%
80 OTHER FINANCING SOURCES					
50340480 580905	PROJECT REVENUE - LOANS				
-13,500.00	-13,500.00	-7,785.04	0.00	-5,714.96	57.7%*
50340480 580999	SUNDRY REVENUE				
-75,000.00	-75,000.00	-79,321.18	-18,617.30	4,321.18	105.8%
2021/09/000225	09/03/2021 CRP	-12,200.00 REF 601175	DAVEN STEDKE	PERMIT 2021-78 79 PUMPS	
2021/09/000747	09/16/2021 CRP	-317.30 REF 605365	B & G AUTO RECYCLING	9-10-21 SCRAP	
2021/09/001046	09/23/2021 CRP	-6,100.00 REF 606026	QUALITY MECHANICAL	PERMIT 2021-95 PUMP	
TOTAL OTHER FINANCING SOURCES					
-88,500.00	-88,500.00	-87,106.22	-18,617.30	-1,393.78	98.4%
TOTAL UNDEFINED					
-8,293,000.00	-8,293,000.00	-6,251,986.03	-883,701.52	-2,041,013.97	75.4%
TOTAL SEWER DISTRICT FUND					
-8,293,000.00	-8,293,000.00	-6,251,986.03	-883,701.52	-2,041,013.97	75.4%
TOTAL REVENUES					
-8,293,000.00	-8,293,000.00	-6,251,986.03	-883,701.52	-2,041,013.97	



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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	-2,200,000.00	-600,000.00			-1,400,000.00	61.1%*
2021/09/000154	09/02/2021 GEN	-600,000.00	REF		RES #612-21		
TOTAL TRANSFERS IN							
-3,600,000.00	-3,600,000.00	-2,200,000.00	-600,000.00			-1,400,000.00	61.1%

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	-2,240,951.17	-600,000.00			-1,659,048.83	57.5%
TOTAL SURPLUS							
-3,900,000.00	-3,900,000.00	-2,240,951.17	-600,000.00			-1,659,048.83	57.5%
TOTAL REVENUES							
-3,900,000.00	-3,900,000.00	-2,240,951.17	-600,000.00			-1,659,048.83	



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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	-6,872.50	-500.00	-13,127.50	34.4%*
2021/09/000747	09/16/2021 CRP	-500.00 REF 605483	SHERRY HALE	PERMIT 2021-21	
TOTAL CHARGES FOR SERVICES					
-20,000.00	-20,000.00	-6,872.50	-500.00	-13,127.50	34.4%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	-6,872.50	-500.00	-13,127.50	34.4%
TOTAL COUNTY WATER FUND					
-20,000.00	-20,000.00	-6,872.50	-500.00	-13,127.50	34.4%
TOTAL REVENUES					
-20,000.00	-20,000.00	-6,872.50	-500.00	-13,127.50	



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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					
50370205 550001	PERMIT FEES				
0.00	0.00	-39,000.00	-7,200.00	39,000.00	100.0%
2021/09/000498	09/10/2021 CRP	-200.00 REF 604955	JACK & JOY MILLER SW1221		
2021/09/000694	09/15/2021 CRP	-7,000.00 REF 605380	AMERICAN ELECTRIC PO SW1321		
TOTAL LICENSES & PERMITS					
0.00	0.00	-39,000.00	-7,200.00	39,000.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-39,000.00	-7,200.00	39,000.00	100.0%
TOTAL STORMWATER					
0.00	0.00	-39,000.00	-7,200.00	39,000.00	100.0%
TOTAL REVENUES					
0.00	0.00	-39,000.00	-7,200.00	39,000.00	



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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

<u>53040211 511699</u>		OTHER RECEIPTS						
	-30,000.00		-30,000.00		-22,837.64		-3,499.85	-7,162.36 76.1%*
2021/09/000035	09/01/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000035	09/01/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000136	09/02/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000136	09/02/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000226	09/03/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000226	09/03/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000226	09/03/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000226	09/03/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000226	09/03/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000271	09/07/2021	CRP	-35.00	REF UB				2021 UB UB
2021/09/000271	09/07/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000343	09/08/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000343	09/08/2021	CRP	-115.00	REF UB				2021 UB UB
2021/09/000343	09/08/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000343	09/08/2021	CRP	-119.85	REF UB				2021 UB UB
2021/09/000343	09/08/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000397	09/09/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000397	09/09/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000398	09/03/2021	CRP	-35.00	REF UB				2021 UB UB
2021/09/000398	09/03/2021	CRP	-35.00	REF UB				2021 UB UB
2021/09/000398	09/03/2021	CRP	-35.00	REF UB				2021 UB UB
2021/09/000398	09/03/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000398	09/03/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000398	09/03/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000398	09/03/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000398	09/03/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000561	09/13/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000561	09/13/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000561	09/13/2021	CRP	-70.00	REF UB				2021 UB UB
2021/09/000695	09/15/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000695	09/15/2021	CRP	-115.00	REF UB				2021 UB UB
2021/09/000878	09/20/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000913	09/21/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000913	09/21/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000913	09/21/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/000913	09/21/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/001047	09/23/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/001084	09/24/2021	CRP	-105.00	REF UB				2021 UB UB
2021/09/001313	09/29/2021	CRP	-105.00	REF UB				2021 UB UB



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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 OTHER REVENUE -30,000.00	-22,837.64	-3,499.85	-7,162.36	76.1%	
92 ADVANCES IN					
53040492 590902 ADVANCE IN -2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL ADVANCES IN -2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL UNDEFINED -32,000.00	-22,837.64	-3,499.85	-9,162.36	71.4%	
TOTAL SPRINGBROOK SEWER REV BP -32,000.00	-22,837.64	-3,499.85	-9,162.36	71.4%	
TOTAL REVENUES -32,000.00	-22,837.64	-3,499.85	-9,162.36		



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54010210 510001 INTEREST INCOME	0.00	0.00	-1.69	-0.28	1.69	100.0%
2021/09/000627 09/14/2021 CRP			-.28 REF 605208	BANK #25	SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST	0.00	0.00	-1.69	-0.28	1.69	100.0%

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54010491 590901 TRANSFER IN	-901,000.00	-901,000.00	-300,000.00	0.00	-601,000.00	33.3%*
TOTAL TRANSFERS IN	-901,000.00	-901,000.00	-300,000.00	0.00	-601,000.00	33.3%
TOTAL UNDEFINED	-901,000.00	-901,000.00	-300,001.69	-0.28	-600,998.31	33.3%
TOTAL SHAWNEE #2 WWTP CIP	-901,000.00	-901,000.00	-300,001.69	-0.28	-600,998.31	33.3%
TOTAL REVENUES	-901,000.00	-901,000.00	-300,001.69	-0.28	-600,998.31	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

54020491	590901	TRANSFER IN					
	-130,000.00	-130,000.00	0.00	0.00		-130,000.00	.0%*
TOTAL TRANSFERS IN	-130,000.00	-130,000.00	0.00	0.00		-130,000.00	.0%
TOTAL UNDEFINED	-130,000.00	-130,000.00	0.00	0.00		-130,000.00	.0%
TOTAL AMERICAN/BATH WWTP CIP	-130,000.00	-130,000.00	0.00	0.00		-130,000.00	.0%
TOTAL REVENUES	-130,000.00	-130,000.00	0.00	0.00		-130,000.00	



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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

54050210 510001	INTEREST INCOME							
	0.00	0.00	-50.39	-8.42		50.39	100.0%	
2021/09/000627	09/14/2021 CRP		-8.42 REF 605209	BANK #25	WWW CIP - INTEREST			
TOTAL INTEREST	0.00	0.00	-50.39	-8.42		50.39	100.0%	
91 TRANSFERS IN								
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	-300,050.39	-8.42		-500,949.61	37.5%	
TOTAL WWC CIP	-801,000.00	-801,000.00	-300,050.39	-8.42		-500,949.61	37.5%	
TOTAL REVENUES	-801,000.00	-801,000.00	-300,050.39	-8.42		-500,949.61		



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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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54060210 510001 INTEREST INCOME	0.00	0.00	-0.20	-0.03	0.20	100.0%
2021/09/000627 09/14/2021 CRP			-.03 REF 605210	BANK #25	WWC CIP - INTEREST	
TOTAL INTEREST	0.00	0.00	-0.20	-0.03	0.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.20	-0.03	0.20	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-0.20	-0.03	0.20	100.0%
TOTAL REVENUES	0.00	0.00	-0.20	-0.03	0.20	



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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	



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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	-30.07	-5.02	30.07	100.0%
2021/09/000627	09/14/2021 CRP	-5.02 REF 605211	BANK #25	SHAWNEE I&I INVEST - INTEREST	
TOTAL INTEREST	0.00	0.00	-30.07	-5.02	30.07 100.0%
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	-30.07	-5.02	-222,969.93 .0%
TOTAL SHAWNEE I & I INVESTIGATION	-223,000.00	-223,000.00	-30.07	-5.02	-222,969.93 .0%
TOTAL REVENUES	-223,000.00	-223,000.00	-30.07	-5.02	-222,969.93



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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	TRANSFER IN				
590901	-85,000.00	-130,392.00	-130,000.00	0.00	-392.00 99.7%*
TOTAL TRANSFERS IN	-85,000.00	-130,392.00	-130,000.00	0.00	-392.00 99.7%
TOTAL UNDEFINED	-85,000.00	-130,392.00	-130,000.00	0.00	-392.00 99.7%
TOTAL S E ADMIM FACILITIES	-85,000.00	-130,392.00	-130,000.00	0.00	-392.00 99.7%
TOTAL REVENUES	-85,000.00	-130,392.00	-130,000.00	0.00	-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

54350491	590901	TRANSFER IN						
		-460,000.00	-460,000.00	-386,000.00	-86,000.00		-74,000.00	83.9%*
2021/09/001057	09/23/2021	GEN	-86,000.00	REF		RES #668-21		
TOTAL TRANSFERS IN		-460,000.00	-460,000.00	-386,000.00	-86,000.00		-74,000.00	83.9%
TOTAL UNDEFINED		-460,000.00	-460,000.00	-386,000.00	-86,000.00		-74,000.00	83.9%
TOTAL REPLACEMENT & IMPROVEMENT		-460,000.00	-460,000.00	-386,000.00	-86,000.00		-74,000.00	83.9%
TOTAL REVENUES		-460,000.00	-460,000.00	-386,000.00	-86,000.00		-74,000.00	



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ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80000108 580112	BUCKEYE RD-ODOT FUNDING							
	0.00	-200,000.00	0.00	0.00			-200,000.00	.0%*
2021/09/000248	09/07/2021 BUA	-200,000.00	REF			REVISION #19		
80000108 580113	GRESSEL DR - DELPHOS PROJ							
	0.00	-200,000.00	0.00	0.00			-200,000.00	.0%*
2021/09/000248	09/07/2021 BUA	-200,000.00	REF			REVISION #19		
TOTAL INTERGOVERNMENTAL	0.00	-400,000.00	0.00	0.00			-400,000.00	.0%
TOTAL UNDEFINED	0.00	-400,000.00	0.00	0.00			-400,000.00	.0%
TOTAL AC TRANSPORTATION IMPROVE D	0.00	-400,000.00	0.00	0.00			-400,000.00	.0%
TOTAL REVENUES	0.00	-400,000.00	0.00	0.00			-400,000.00	



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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	-15,246.00	-2,218.00	-3,254.00	82.4%*
2021/09/000135	09/02/2021 CRP		-960.00	REF 601043			
2021/09/000270	09/07/2021 CRP		-1,258.00	REF 601979			
	CLERK OF COURTS						
	PROBATE COURT						
	DOMESTIC VIOLENCE						
	74 @ \$17.00 CRISIS CENTER FOR						
	TOTAL CHARGES FOR SERVICES	0.00	-18,500.00	-15,246.00	-2,218.00	-3,254.00	82.4%
	TOTAL UNDEFINED	0.00	-18,500.00	-15,246.00	-2,218.00	-3,254.00	82.4%
	TOTAL WOMENS CRISIS CENTER	0.00	-18,500.00	-15,246.00	-2,218.00	-3,254.00	82.4%
	TOTAL REVENUES	0.00	-18,500.00	-15,246.00	-2,218.00	-3,254.00	



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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

000 UNDEFINED

02 PROPERTY TAXES

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80090202 520001	REAL ESTATE TAX	-4,758,243.00	-4,758,243.00	-4,741,260.05	0.00	-16,982.95	99.6%*
80090202 520003	MOBILE HOME TAX	-4,200.00	-4,200.00	-10,442.50	0.00	6,242.50	248.6%
TOTAL PROPERTY TAXES		-4,762,443.00	-4,762,443.00	-4,751,702.55	0.00	-10,740.45	99.8%

04 CHARGES FOR SERVICES

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80090204 540399	FEEES - 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

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80090108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS	0.00	0.00	-240,901.86	0.00	240,901.86	100.0%
80090108 580210	GRANT - STATE	-4,345,043.00	-4,345,043.00	-3,553,581.29	-155,799.00	-791,461.71	81.8%*
2021/09/000747	09/16/2021 CRP			-87,500.00	REF 605501	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT
2021/09/000747	09/16/2021 CRP			-37,500.00	REF 605502	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT
2021/09/000747	09/16/2021 CRP			-18,750.00	REF 605503	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT
2021/09/001083	09/24/2021 CRP			-12,049.00	REF 606257	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT



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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		
80090108 580211 GRANTS - FEDERAL					
-1,158,778.00	-1,158,778.00	-1,354,911.86	-91,424.09	196,133.86	116.9%
2021/09/000344	09/08/2021 CRP	-29,016.00	REF 602379	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT
2021/09/000939	09/22/2021 CRP	-10,900.37	REF 605920	LUCAS COUNTY AUDITOR	HENTAL HEALTH - INTERGOVT STAT
2021/09/001335	09/30/2021 CRP	-51,507.72	REF 606694	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT
TOTAL INTERGOVERNMENTAL					
-5,503,821.00	-5,503,821.00	-5,149,395.01	-247,223.09	-354,425.99	93.6%
80 OTHER FINANCING SOURCES					
80090480 580706 P/R TRANSFER/ HOSP INSURANCE					
0.00	0.00	-9,606.06	-1,067.34	9,606.06	100.0%
2021/09/000019	09/01/2021 PRJ	-533.67	REF 090121		WARRANT=090121 RUN=1 BIWEEKLY
2021/09/001095	09/29/2021 PRJ	-533.67	REF 092921		WARRANT=092921 RUN=1 BIWEEKLY
80090480 580999 SUNDRY REVENUE					
0.00	0.00	-462,204.42	-35,962.71	462,204.42	100.0%
2021/09/000270	09/07/2021 CRP	-3,041.67	REF 601993	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2021/09/000270	09/07/2021 CRP	-3,890.00	REF 601994	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2021/09/000270	09/07/2021 CRP	-1,944.00	REF 601995	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2021/09/000270	09/07/2021 CRP	-3,261.00	REF 601996	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2021/09/000270	09/07/2021 CRP	-3,340.00	REF 601997	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2021/09/000270	09/07/2021 CRP	-12,458.00	REF 601998	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2021/09/000344	09/08/2021 CRP	-1,656.00	REF 602378	LIMA UMADAOP	MENTAL HEALTH - OFS
2021/09/000498	09/10/2021 CRP	-969.00	REF 604907	MODO MEDIA	MENTAL HEALTH - OFS
2021/09/000498	09/10/2021 CRP	-3,333.00	REF 604908	FAMILY RESOURCE CENT	MENTAL HEALTH - OFS
2021/09/000560	09/13/2021 CRP	-200.00	REF 605127	PASS	MENTAL HEALTH - OFS
2021/09/000747	09/16/2021 CRP	-30.00	REF 605472	LIMA UMADAOP	MENTAL HEALTH - OFS
2021/09/000939	09/22/2021 CRP	-1,840.04	REF 605919	PASS	MENTAL HEALTH - OFS
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-471,810.48	-37,030.05	471,810.48	100.0%
TOTAL UNDEFINED					
-10,696,460.00	-10,696,460.00	-10,372,908.04	-284,253.14	-323,551.96	97.0%
TOTAL MENTAL HEALTH/RECOVERY SVCS					
-10,696,460.00	-10,696,460.00	-10,372,908.04	-284,253.14	-323,551.96	97.0%
TOTAL REVENUES					
-10,696,460.00	-10,696,460.00	-10,372,908.04	-284,253.14	-323,551.96	

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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
000 UNDEFINED			
04 CHARGES FOR SERVICES			
00440204 540332 LANDFILL FEES			
-1,160,000.00	-1,160,000.00	-212,713.81	0.00
		-947,286.19	18.3%*
00440204 540333 MRF INFRASTRUCTURE			
-290,000.00	-290,000.00	-454,064.46	-51,334.34
		164,064.46	156.6%
2021/09/000560	09/13/2021 CRP	-2,125.40 REF 605129	MIAMI CO AUDITOR SOLID WASTE - CFS
2021/09/000877	09/20/2021 CRP	-1,154.94 REF 605703	HANCOCK CO AUDITOR SOLID WASTE - CFS
2021/09/000877	09/20/2021 CRP	-3,250.36 REF 605705	WASTE MGMT-LIMA SOLID WASTE - CFS
2021/09/000877	09/20/2021 CRP	-8.32 REF 605707	WASTE MGMT-EVERGREEN SOLID WASTE - CFS
2021/09/000912	09/21/2021 CRP	-2,024.80 REF 605813	HARDIN CO AUDITOR SOLID WASTE - CFS
2021/09/000912	09/21/2021 CRP	-669.60 REF 605815	MONTGOMERY CO AUDITO SOLID WASTE - CFS
2021/09/000912	09/21/2021 CRP	-697.06 REF 605817	REPUBLIC SERV-REYNOL SOLID WASTE - CFS
2021/09/000912	09/21/2021 CRP	-1,067.60 REF 605820	WASTE MGMT-STONY HOL SOLID WASTE - CFS
2021/09/001083	09/24/2021 CRP	-3.42 REF 606155	WASTE MGMT-AMERICAN SOLID WASTE - CFS
2021/09/001312	09/29/2021 CRP	-17.60 REF 606507	FAYETTE CO AUD SOLID WASTE - CFS
2021/09/001312	09/29/2021 CRP	-181.76 REF 606509	WHEELABRATOR TECH-SU SOLID WASTE - CFS
2021/09/001312	09/29/2021 CRP	-11,230.42 REF 606511	REPUBLIC SERV-CHEROK SOLID WASTE - CFS
2021/09/001312	09/29/2021 CRP	-126.46 REF 606525	REPUBLIC SERV-MARION SOLID WASTE - CFS
2021/09/001312	09/29/2021 CRP	-19,897.96 REF 606527	RUMPKE-DE/GR/CIR/CIN SOLID WASTE - CFS
2021/09/001312	09/29/2021 CRP	-2,347.48 REF 606529	REPUBLIC SERV-SHELBY SOLID WASTE - CFS
2021/09/001312	09/29/2021 CRP	-3,997.38 REF 606531	REPUBLIC SERV-WYANDO SOLID WASTE - CFS
2021/09/001312	09/29/2021 CRP	-1,197.92 REF 606533	WASTE MGMT-CANAL WIN SOLID WASTE - CFS
2021/09/001312	09/29/2021 CRP	-25.04 REF 606535	REPUBLIC SERV-PINE G SOLID WASTE - CFS
2021/09/001335	09/30/2021 CRP	-1,310.82 REF 606680	DEFIANCE CO AUDITOR SOLID WASTE - CFS
00440204 540334 DESIGNATION FEES			
0.00	0.00	-702,054.44	-102,668.68
		702,054.44	100.0%
2021/09/000560	09/13/2021 CRP	-4,250.80 REF 605128	MIAMI CO AUDITOR SOLID WASTE - CFS
2021/09/000877	09/20/2021 CRP	-2,309.88 REF 605702	HANCOCK CO AUDITOR SOLID WASTE - CFS
2021/09/000877	09/20/2021 CRP	-6,500.72 REF 605704	WASTE MGMT-LIMA SOLID WASTE - CFS
2021/09/000877	09/20/2021 CRP	-16.64 REF 605706	WASTE MGMT-EVERGREEN SOLID WASTE - CFS
2021/09/000912	09/21/2021 CRP	-4,049.60 REF 605812	HARDIN CO AUDITOR SOLID WASTE - CFS
2021/09/000912	09/21/2021 CRP	-1,339.20 REF 605814	MONTGOMERY CO AUDITO SOLID WASTE - CFS
2021/09/000912	09/21/2021 CRP	-1,394.12 REF 605816	REPUBLIC SERV-REYNOL SOLID WASTE - CFS
2021/09/000912	09/21/2021 CRP	-2,135.20 REF 605819	WASTE MGMT-STONY HOL SOLID WASTE - CFS
2021/09/001083	09/24/2021 CRP	-6.84 REF 606154	WASTE MGMT-AMERICAN SOLID WASTE - CFS
2021/09/001312	09/29/2021 CRP	-35.20 REF 606506	FAYETTE CO AUD SOLID WASTE - CFS
2021/09/001312	09/29/2021 CRP	-363.52 REF 606508	WHEELABRATOR TECH-SU SOLID WASTE - CFS
2021/09/001312	09/29/2021 CRP	-22,460.84 REF 606510	REPUBLIC SERV-CHEROK SOLID WASTE - CFS



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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	% COLL		
DESIGNATION FEES										
2021/09/001312	09/29/2021	CRP	-252.92	REF 606512	REPUBLIC SERV-MARION	SOLID WASTE - CFS				
2021/09/001312	09/29/2021	CRP	-39,795.92	REF 606526	RUMPKER-DE/GR/CIR/CIN	SOLID WASTE - CFS				
2021/09/001312	09/29/2021	CRP	-4,694.96	REF 606528	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS				
2021/09/001312	09/29/2021	CRP	-7,994.76	REF 606530	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS				
2021/09/001312	09/29/2021	CRP	-2,395.84	REF 606532	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS				
2021/09/001312	09/29/2021	CRP	-50.08	REF 606534	REPUBLIC SERV-PINE G	SOLID WASTE - CFS				
2021/09/001335	09/30/2021	CRP	-2,621.64	REF 606679	DEFIANCE CO AUDITOR	SOLID WASTE - CFS				
00440204 540399		FEES - SUNDRY	-10,000.00	-10,000.00			-44,229.50	0.00	34,229.50	442.3%
00440204 580998		FEES-SUNDRY-HHW	-15,000.00	-15,000.00			-20,196.50	-2,143.00	5,196.50	134.6%
2021/09/000225	09/03/2021	CRP	-106.00	REF 601515	STIRN	SOLID WASTE - CFS				
2021/09/000225	09/03/2021	CRP	-131.00	REF 601516	GILBERT	SOLID WASTE - CFS				
2021/09/000225	09/03/2021	CRP	-15.00	REF 601517	MILLER	SOLID WASTE - CFS				
2021/09/000225	09/03/2021	CRP	-151.00	REF 601518	HOWARD	SOLID WASTE - CFS				
2021/09/000225	09/03/2021	CRP	-478.50	REF 601519	CASH	SOLID WASTE - CFS				
2021/09/000225	09/03/2021	CRP	-43.00	REF 601521	NASEMAN	SOLID WASTE - CFS				
2021/09/000225	09/03/2021	CRP	-239.00	REF 601522	CLINEHENS	SOLID WASTE - CFS				
2021/09/000225	09/03/2021	CRP	-352.00	REF 601523	CASH	SOLID WASTE - CFS				
2021/09/000877	09/20/2021	CRP	-482.50	REF 605700	CASH	SOLID WASTE - CFS				
2021/09/001312	09/29/2021	CRP	-145.00	REF 606536	CASH	SOLID WASTE - CFS				
00440204 581000		FEES-SUNDRY-EWASTE	-5,000.00	-5,000.00			-977.00	-118.00	-4,023.00	19.5%*
2021/09/000225	09/03/2021	CRP	-67.00	REF 601520	CASH	SOLID WASTE - CFS				
2021/09/000225	09/03/2021	CRP	-14.00	REF 601524	CASH	SOLID WASTE - CFS				
2021/09/000877	09/20/2021	CRP	-18.00	REF 605701	CASH	SOLID WASTE - CFS				
2021/09/001312	09/29/2021	CRP	-19.00	REF 606537	CASH	SOLID WASTE - CFS				
TOTAL CHARGES FOR SERVICES			-1,480,000.00	-1,480,000.00	-1,434,235.71	-156,264.02	-45,764.29		96.9%	

10 INTEREST

00440210 510001		INTEREST INCOME	-15,000.00	-15,000.00	-1,043.52	-100.81	-13,956.48		7.0%*	
2021/09/000627	09/14/2021	CRP	-100.81	REF 605196	BANK #05	SOLID WASTE - INTEREST				



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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
TOTAL INTEREST					
-15,000.00	-15,000.00	-1,043.52	-100.81	-13,956.48	7.0%
TOTAL UNDEFINED					
-1,495,000.00	-1,495,000.00	-1,435,279.23	-156,364.83	-59,720.77	96.0%
<hr/>					
044 SOLID WASTE DISTRICT					
<hr/>					
92 ADVANCES IN					
<hr/>					
00440492 590902	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	-1,535,279.23	-156,364.83	-59,720.77	96.3%
TOTAL REVENUES					
-1,595,000.00	-1,595,000.00	-1,535,279.23	-156,364.83	-59,720.77	



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JOURNAL DETAIL 2021 9 TO 2021 9

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
80470204 540360 MATERIAL REV			
-210,795.00	-210,795.00	-212,549.21	-30,684.87
			1,754.21
			100.8%
2021/09/000396	09/09/2021 CRP	-5,066.93 REF 602834	OHIO RECYCLING INC SHELBY RECYLCE CENTER - CFS
2021/09/000694	09/15/2021 CRP	-15.64 REF 605245	RUMPKE SHELBY RECYLCE CENTER - CFS
2021/09/000912	09/21/2021 CRP	-21,892.20 REF 605821	PRATT RECYCLING INC. SHELBY RECYLCE CENTER - CFS
2021/09/001335	09/30/2021 CRP	-3,710.10 REF 606682	OHIO RECYCLING SHELBY RECYLCE CENTER - CFS
80470204 540361 ROUTES REV			
-4,000.00	-4,000.00	-1,005.00	-135.00
			-2,995.00
			25.1%*
2021/09/000560	09/13/2021 CRP	-30.00 REF 604995	ANNA SCHOOL SHELBY RECYLCE CENTER - CFS
2021/09/000560	09/13/2021 CRP	-30.00 REF 605130	ANNA FOODS SHELBY RECYLCE CENTER - CFS
2021/09/000912	09/21/2021 CRP	-15.00 REF 605822	BOTKINS SCHOOL SHELBY RECYLCE CENTER - CFS
2021/09/000912	09/21/2021 CRP	-15.00 REF 605823	SHELBY CO AAA TRAVEL SHELBY RECYLCE CENTER - CFS
2021/09/000912	09/21/2021 CRP	-15.00 REF 605824	SHELBY CO AUDITOR-FA SHELBY RECYLCE CENTER - CFS
2021/09/001083	09/24/2021 CRP	-30.00 REF 606156	ANNA FOODS SHELBY RECYLCE CENTER - CFS
80470204 540362 CURBSIDE REV			
-115,350.00	-115,350.00	-86,342.58	-7,594.28
			-29,007.42
			74.9%*
2021/09/000560	09/13/2021 CRP	-902.66 REF 605131	VILLAGE OF RUSSIA SHELBY RECYLCE CENTER - CFS
2021/09/000694	09/15/2021 CRP	-2,454.34 REF 605246	VILLAGE OF JACKSON C SHELBY RECYLCE CENTER - CFS
2021/09/000912	09/21/2021 CRP	-2,182.05 REF 605825	VILLAGE OF ANNA SHELBY RECYLCE CENTER - CFS
2021/09/000912	09/21/2021 CRP	-2,055.23 REF 605827	VILLAGE OF FT LORAMI SHELBY RECYLCE CENTER - CFS
80470204 540363 PROCESSING REV			
-46,400.00	-46,400.00	-33,805.68	-3,864.64
			-12,594.32
			72.9%*
2021/09/000912	09/21/2021 CRP	-3,864.64 REF 605828	CITY OF SIDNEY SHELBY RECYLCE CENTER - CFS
80470204 540399 FEES - SUNDRY			
-47,500.00	-47,500.00	-45,500.00	-1,000.00
			-2,000.00
			95.8%*
2021/09/000560	09/13/2021 CRP	-1,000.00 REF 604996	ALLEN CO AUDITOR SHELBY RECYLCE CENTER - CFS
TOTAL CHARGES FOR SERVICES			
-424,045.00	-424,045.00	-379,202.47	-43,278.79
			-44,842.53
			89.4%
TOTAL UNDEFINED			
-424,045.00	-424,045.00	-379,202.47	-43,278.79
			-44,842.53
			89.4%



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JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SHELBY RECYCLING CENTER					
-424,045.00	-424,045.00	-379,202.47	-43,278.79	-44,842.53	89.4%
TOTAL REVENUES					
-424,045.00	-424,045.00	-379,202.47	-43,278.79	-44,842.53	



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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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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	0.00	-94,770.81	47.1%*		
TOTAL NOTE PROCEEDS							
0.00	-179,219.73	-84,448.92	0.00	-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	0.00	-94,770.81	64.1%		
TOTAL SOLID WASTE NEW BUILDING							
0.00	-263,651.36	-168,880.55	0.00	-94,770.81	64.1%		
TOTAL REVENUES							
0.00	-263,651.36	-168,880.55	0.00	-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	0.00	-49,580.40	65.6%*		
80540208 540396	FEES-REFUSE/RECYC COK						
-540,000.00	-540,000.00	-440,762.00	-44,092.70	-99,238.00	81.6%*		
2021/09/000694	09/15/2021 CRP	-44,092.70	REF 605247	CITY OF KENTON	CITY KENTON-INTGOVT LOCAL-FEES		
TOTAL INTERGOVERNMENTAL							
-684,000.00	-684,000.00	-535,181.60	-44,092.70	-148,818.40	78.2%		
TOTAL UNDEFINED							
-684,000.00	-684,000.00	-535,181.60	-44,092.70	-148,818.40	78.2%		
TOTAL REFUSE & RECYCLING							
-684,000.00	-684,000.00	-535,181.60	-44,092.70	-148,818.40	78.2%		
TOTAL REVENUES							
-684,000.00	-684,000.00	-535,181.60	-44,092.70	-148,818.40			

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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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ALLEN COUNTY
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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

80720104 540304	ADMINISTRATION							
	17,568.00	-17,568.00	-1,818.18	0.00		-15,749.82	10.3%*	
2021/09/001275	09/28/2021 BUA	-35,136.00	REF		REVISION #21			
TOTAL CHARGES FOR SERVICES	17,568.00	-17,568.00	-1,818.18	0.00		-15,749.82	10.3%	

08 INTERGOVERNMENTAL

80720108 580650	INTERSYSTEMS EI SERVICE COORD							
	-30,000.00	-30,000.00	-20,876.53	0.00		-9,123.47	69.6%*	
80720108 580652	CONFERENCE REVENUE							
	-4,000.00	-4,000.00	0.00	0.00		-4,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-34,000.00	-34,000.00	-20,876.53	0.00		-13,123.47	61.4%	

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS							
	-18,000.00	-18,000.00	-13,650.00	0.00		-4,350.00	75.8%*	
80720211 580997	PARENT STIPEND REVENUE							
	-150.00	-150.00	0.00	0.00		-150.00	.0%*	



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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	-69,718.00	-36,344.71	0.00	-33,373.29	52.1%
TOTAL FAMILY/CHILDREN FIRST COUNC -34,582.00	-69,718.00	-36,344.71	0.00	-33,373.29	52.1%
TOTAL REVENUES -34,582.00	-69,718.00	-36,344.71	0.00	-33,373.29	



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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

80750108 580210	GRANT - STATE							
	-368,219.00	-368,219.00	-276,320.11	-29,994.06		-91,898.89	75.0%*	
2021/09/000627	09/14/2021 CRP	-29,994.06	REF 605110	DODD	EI SC JULY 21 BILLING			
TOTAL INTERGOVERNMENTAL	-368,219.00	-368,219.00	-276,320.11	-29,994.06		-91,898.89	75.0%	
TOTAL UNDEFINED	-368,219.00	-368,219.00	-276,320.11	-29,994.06		-91,898.89	75.0%	
TOTAL FCFC EI SERVICE COORDINATIO	-368,219.00	-368,219.00	-276,320.11	-29,994.06		-91,898.89	75.0%	
TOTAL REVENUES	-368,219.00	-368,219.00	-276,320.11	-29,994.06		-91,898.89		



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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					
<u>80910108 580372</u> MULTISYSTEM YOUTH GRANT					
-50,000.00	-254,623.20	-228,962.00	-70,632.80	-25,661.20	89.9%*
<u>2021/09/000627</u>	09/14/2021 CRP	-22,200.00	REF 605111	OHIO MEDICAID	MSY APP FOR WILSON
<u>2021/09/000627</u>	09/14/2021 CRP	-9,282.80	REF 605112	OHIO MEDICAID	MSY APP FOR TRENTMAN
<u>2021/09/001046</u>	09/23/2021 CRP	-39,150.00	REF 606031	OHIO MEDICAID	MSY APPLICATION R MILLER
<u>80910308 580308</u> FCSS REVENUE					
-45,951.00	-45,951.00	-34,463.00	-4,337.00	-11,488.00	75.0%*
<u>2021/09/000912</u>	09/21/2021 CRP	-4,337.00	REF 605807	DEPT OF MENTAL HEALT	FCSS FINAL ALLOCATION
TOTAL INTERGOVERNMENTAL					
-95,951.00	-300,574.20	-263,425.00	-74,969.80	-37,149.20	87.6%
TOTAL UNDEFINED					
-95,951.00	-300,574.20	-263,425.00	-74,969.80	-37,149.20	87.6%
TOTAL INTERSYSTEMS					
-95,951.00	-300,574.20	-263,425.00	-74,969.80	-37,149.20	87.6%
TOTAL REVENUES					
-95,951.00	-300,574.20	-263,425.00	-74,969.80	-37,149.20	



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JOURNAL DETAIL 2021 9 TO 2021 9

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
TOTAL CHARGES FOR SERVICES			
-13,848.27	-13,848.27	0.00	0.00
08 INTERGOVERNMENTAL			
80920308 580300 GRANT REVENUE			
0.00	0.00	-31,638.00	0.00
80920308 580300 80921 GRANT REVENUE			
-29,471.00	-29,471.00	0.00	0.00
TOTAL INTERGOVERNMENTAL			
-29,471.00	-29,471.00	-31,638.00	0.00
TOTAL UNDEFINED			
-43,319.27	-43,319.27	-31,638.00	0.00
TOTAL SPECIAL EMERGENCY PLANNING			
-43,319.27	-43,319.27	-31,638.00	0.00
TOTAL REVENUES			
-43,319.27	-43,319.27	-31,638.00	0.00



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JOURNAL DETAIL 2021 9 TO 2021 9

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		0.00		-43,572.92	60.4%*	
80950203 530004	COLONIAL MOTEL								
	-1,250.00	-1,250.00	-1,055.13		-162.78		-194.87	84.4%*	
2021/09/001266	09/28/2021 CRP		-162.78	REF 606366	COLONIAL MOTEL	HOTEL MOTEL TAX			
80950203 530005	ECONOLODGE								
	-5,500.00	-5,500.00	-3,188.43		-404.17		-2,311.57	58.0%*	
2021/09/001083	09/24/2021 CRP		-404.17	REF 606157	SELECTED INN	HOTEL MOTEL TAX			
80950203 530007	HOWARD JOHNSON (NEW 11)								
	-97,000.00	-97,000.00	-71,838.72		-10,607.26		-25,161.28	74.1%*	
2021/09/001083	09/24/2021 CRP		-10,607.26	REF 606158	HOWARD JOHNSON	HOTEL MOTEL TAX			
80950203 530008	EAST GATE MOTEL								
	-2,500.00	-2,500.00	-1,365.72		-223.41		-1,134.28	54.6%*	
2021/09/000034	09/01/2021 CRP		-223.41	REF 600677	EASTGATE MOTEL	HOTEL MOTEL TAX			
80950203 530009	FAIRFIELD INN								
	-50,500.00	-50,500.00	-23,793.66		-4,692.65		-26,706.34	47.1%*	
2021/09/000225	09/03/2021 CRP		-4,692.65	REF 601513	FAIRFIELD INN	HOTEL MOTEL TAX			
80950203 530010	TRAVELLODGE MOTEL								
	-16,500.00	-16,500.00	-12,240.07		-1,280.32		-4,259.93	74.2%*	
2021/09/000225	09/03/2021 CRP		-1,280.32	REF 601514	TRAVELODGE	HOTEL MOTEL TAX			
80950203 530011	IMPERIAL INN MOTEL								
	-4,000.00	-4,000.00	-2,586.57		-308.03		-1,413.43	64.7%*	
2021/09/000747	09/16/2021 CRP		-308.03	REF 605495	IMPERIAL INN	HOTEL MOTEL TAX			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-1,932.46	-253.84		-567.54	77.3%*
2021/09/000034	09/01/2021	CRP	-253.84	REF 600678	COUNTRY INN MOTEL	HOTEL MOTEL TAX	
80950203 530014		COMFORT INN					
	-53,000.00	-53,000.00	-34,896.81	-6,787.43		-18,103.19	65.8%*
2021/09/000225	09/03/2021	CRP	-6,787.43	REF 601511	COMFORT INN	HOTEL MOTEL TAX	
80950203 530015		MOTEL 6					
	-54,500.00	-54,500.00	-46,299.63	-5,435.26		-8,200.37	85.0%*
2021/09/001266	09/28/2021	CRP	-5,435.26	REF 606367	MOTEL 6	HOTEL MOTEL TAX	
80950203 530019		HAMPTON INN					
	-134,000.00	-134,000.00	-100,908.95	-14,343.79		-33,091.05	75.3%*
2021/09/000747	09/16/2021	CRP	-14,343.79	REF 605464	HAMPTON INN	HOTEL MOTEL TAX	
80950203 530021		WINGATE					
	-59,000.00	-59,000.00	-38,500.76	-5,747.72		-20,499.24	65.3%*
2021/09/000225	09/03/2021	CRP	-5,747.72	REF 601512	WINGATE HOTEL	HOTEL MOTEL TAX	
80950203 530022		SUPER INN					
	-7,000.00	-7,000.00	-6,224.77	-1,150.06		-775.23	88.9%*
2021/09/000135	09/02/2021	CRP	-1,150.06	REF 601071	SUPER INN	HOTEL MOTEL TAX	
80950203 530023		COUNTRY INN & SUITES					
	-71,000.00	-71,000.00	-50,700.54	-5,792.92		-20,299.46	71.4%*
2021/09/000747	09/16/2021	CRP	-5,792.92	REF 605465	COUNTRY INN & SUITES	HOTEL MOTEL TAX	
80950203 530024		MICROTEL INN & SUITES					
	-31,500.00	-31,500.00	-26,432.86	-3,995.70		-5,067.14	83.9%*
2021/09/000747	09/16/2021	CRP	-3,995.70	REF 605466	MICROTEL INN & SUITE	HOTEL MOTEL TAX	
80950203 530025		COURTYARD BY MARRIOTT					
	-111,000.00	-111,000.00	-105,770.27	-12,423.77		-5,229.73	95.3%*
2021/09/001266	09/28/2021	CRP	-12,423.77	REF 606368	COURTYARD	HOTEL MOTEL TAX	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-33,356.77	-13,740.94	33,356.77 100.0%
2021/09/001083	09/24/2021 CRP	-13,740.94	REF 606159	TOWNEPLACE	HOTEL MOTEL TAX
TOTAL OTHER TAXES	-810,750.00	-810,750.00	-627,519.20	-87,350.05	-183,230.80 77.4%
TOTAL UNDEFINED	-810,750.00	-810,750.00	-627,519.20	-87,350.05	-183,230.80 77.4%
TOTAL HOTEL LODGING TAX	-810,750.00	-810,750.00	-627,519.20	-87,350.05	-183,230.80 77.4%
TOTAL REVENUES	-810,750.00	-810,750.00	-627,519.20	-87,350.05	-183,230.80



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JOURNAL DETAIL 2021 9 TO 2021 9

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

87500207 570001 60004	ASSESSMENTS							
		0.00	-842.66	-842.66	0.00	0.00	100.0%	
2021/09/001278	09/28/2021 BUA		-842.66	REF		REVISION #22		
87500207 570001 60005	ASSESSMENTS							
		0.00	-302.60	-302.60	0.00	0.00	100.0%	
2021/09/001278	09/28/2021 BUA		-302.60	REF		REVISION #22		
87500207 570001 60011	ASSESSMENTS							
		-14,000.00	-29,017.91	-29,017.91	0.00	0.00	100.0%	
2021/09/001278	09/28/2021 BUA		-15,017.91	REF		REVISION #22		
87500207 570001 60012	ASSESSMENTS							
		-12,711.00	-16,109.16	-16,109.16	0.00	0.00	100.0%	
2021/09/001278	09/28/2021 BUA		-3,398.16	REF		REVISION #22		
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%*	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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
<u>87500207 570001 60023</u> SPECIAL ASSESSMENTS -4,641.00 -4,641.00	-4,320.66	0.00	-320.34	93.1%*	
<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%*	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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
87500207 570001 60034 SPECIAL ASSESSMENTS	-1,882.00	-1,882.00	-1,804.56	0.00	-77.44 95.9%*
87500207 570001 60035 ASSESSMENTS	-5,697.00	-5,837.50	-5,837.50	0.00	0.00 100.0%
2021/09/001278 09/28/2021 BUA		-140.50 REF			REVISION #22
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	-10,511.94	-10,511.94	0.00	0.00 100.0%
2021/09/001278 09/28/2021 BUA		-139.94 REF			REVISION #22
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	-2,359.11	-2,359.11	0.00	0.00 100.0%
2021/09/001278 09/28/2021 BUA		-16.11 REF			REVISION #22
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	-2,359.68	-2,359.68	0.00	0.00 100.0%
2021/09/001278 09/28/2021 BUA		-59.68 REF			REVISION #22
87500207 570001 60053 SPECIAL ASSESSMENTS	0.00	-1,346.44	-1,346.44	0.00	0.00 100.0%
2021/09/001278 09/28/2021 BUA		-1,346.44 REF			REVISION #22



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL SPECIAL ASSESSMENTS -435,958.00	-457,222.00	-433,647.06	0.00	-23,574.94	94.8%
11 OTHER REVENUE					
87500411 511700 60027 CAPITAL PERMIT FEE 0.00	0.00	-3,200.00	0.00	3,200.00	100.0%
87500411 511700 60038 CAPITAL PERMIT FEE 0.00	0.00	-18,900.00	-6,300.00	18,900.00	100.0%
2021/09/000034 09/01/2021 CRP	-6,300.00	REF 600490	CUSTOMER	CPF 2930 SCHOOLER RD SOUTHEAST	
87500411 511700 60046 CAPITAL PERMIT FEE 0.00	0.00	-4,094.00	-4,094.00	4,094.00	100.0%
2021/09/001083 09/24/2021 CRP	-4,094.00	REF 606027	CUSTOMER	CPF FOR 3216 DANNY DRIVE -JOSH	
TOTAL OTHER REVENUE 0.00	0.00	-26,194.00	-10,394.00	26,194.00	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	-657,222.00	-459,841.06	-10,394.00	-197,380.94	70.0%
TOTAL AWD PROJECT DEBT SERVICE -635,958.00	-657,222.00	-459,841.06	-10,394.00	-197,380.94	70.0%
TOTAL REVENUES -635,958.00	-657,222.00	-459,841.06	-10,394.00	-197,380.94	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8751 AWD OPERATING FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
87510204 540380	DISTRICT FEE RECEIPTS				
-465,000.00	-465,000.00	-286,667.74	0.00	-178,332.26	61.6%*
87510204 540381	CONTRACT FEE RECEIPTS				
-900,000.00	-900,000.00	-595,725.05	0.00	-304,274.95	66.2%*
TOTAL CHARGES FOR SERVICES					
-1,365,000.00	-1,365,000.00	-882,392.79	0.00	-482,607.21	64.6%
11 OTHER REVENUE					
87510411 580999	SUNDRY REVENUE				
0.00	0.00	-2,418.00	0.00	2,418.00	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-2,418.00	0.00	2,418.00	100.0%
TOTAL UNDEFINED					
-1,365,000.00	-1,365,000.00	-884,810.79	0.00	-480,189.21	64.8%
TOTAL AWD OPERATING FUND					
-1,365,000.00	-1,365,000.00	-884,810.79	0.00	-480,189.21	64.8%
TOTAL REVENUES					
-1,365,000.00	-1,365,000.00	-884,810.79	0.00	-480,189.21	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 9/30/2021

P 531
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FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
87520411 511700	CAPITAL PERMIT FEE				
-20,000.00	-20,000.00	-20,750.00	-3,500.00	750.00	103.8%
2021/09/000034	09/01/2021 CRP	-500.00 REF 600455	CUSTOMER	CPF FOR 4686 SHAWNEE RD - DAVE	
2021/09/000034	09/01/2021 CRP	-500.00 REF 600479	CUSTOMER	CPF FOR 2672 JONATHON DR - DAV	
2021/09/000694	09/15/2021 CRP	-2,500.00 REF 605224	CUSTOMER	CPF 3498, 3500, 3520, 3523, 35	
87520411 511702	CAPITAL CONTRIBUTIONS				
0.00	0.00	-100,000.00	-100,000.00	100,000.00	100.0%
2021/09/001083	09/24/2021 CRP	-100,000.00 REF 606050	CUSTOMER	MASTER PLAN STUDY COL/AWD	
TOTAL OTHER REVENUE					
-20,000.00	-20,000.00	-120,750.00	-103,500.00	100,750.00	603.8%
91 TRANSFERS IN					
87520491 590901	TRANSFER IN				
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%*
TOTAL TRANSFERS IN					
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED					
-220,000.00	-220,000.00	-120,750.00	-103,500.00	-99,250.00	54.9%
TOTAL AWD INTERNAL CAPITAL RESERV					
-220,000.00	-220,000.00	-120,750.00	-103,500.00	-99,250.00	54.9%
TOTAL REVENUES					
-220,000.00	-220,000.00	-120,750.00	-103,500.00	-99,250.00	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-70,000.00		-70,000.00		-3,340,000.00	2.1%*
2021/09/001083	09/24/2021 CRP	-45,000.00	REF 606150	CUSTOMER			
2021/09/001083	09/24/2021 CRP	-25,000.00	REF 606150	CUSTOMER			
TOTAL NOTE PROCEEDS							
-3,410,000.00	-3,410,000.00	-70,000.00		-70,000.00		-3,340,000.00	2.1%
TOTAL UNDEFINED							
-8,020,000.00	-8,020,000.00	-370,000.00		-70,000.00		-7,650,000.00	4.6%
TOTAL AWD EXTERNAL CAPITAL RESERV							
-8,020,000.00	-8,020,000.00	-370,000.00		-70,000.00		-7,650,000.00	4.6%
TOTAL REVENUES							
-8,020,000.00	-8,020,000.00	-370,000.00		-70,000.00		-7,650,000.00	

East Regional - USDA Loan Disb
East Regional - USDA Loan Disb



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8756 AWD COUNTY RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
87560204 540380	COUNTY DISTRICT FEE	RECEIPTS			
-220,000.00	-220,000.00	-116,012.23	0.00	-103,987.77	52.7%*
TOTAL CHARGES FOR SERVICES					
-220,000.00	-220,000.00	-116,012.23	0.00	-103,987.77	52.7%
TOTAL UNDEFINED					
-220,000.00	-220,000.00	-116,012.23	0.00	-103,987.77	52.7%
TOTAL AWD COUNTY RESERVE					
-220,000.00	-220,000.00	-116,012.23	0.00	-103,987.77	52.7%
TOTAL REVENUES					
-220,000.00	-220,000.00	-116,012.23	0.00	-103,987.77	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-32,833.00	-6,891.00			32,833.00	100.0%
2021/09/000225	09/03/2021 CRP		-1,000.00	REF 601129	HEALTH DEPARTMENT	FEDERAL GRANT			
2021/09/000498	09/10/2021 CRP		-5,891.00	REF 604910	HEALTH DEPARTMENT	FEDERAL GRANT			
TOTAL INTERGOVERNMENTAL		-61,575.00	-61,575.00	-32,833.00	-6,891.00			-28,742.00	53.3%
80 OTHER FINANCING SOURCES									
88060480 580713	WORKERS COMP REFUNDS								
		0.00	0.00	-1,578.00	-1,578.00			1,578.00	100.0%
2021/09/000635	09/14/2021 GEN		-1,578.00	REF		WORKERS COMP RECLASS			
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-1,578.00	-1,578.00			1,578.00	100.0%
TOTAL UNDEFINED		-61,575.00	-61,575.00	-34,411.00	-8,469.00			-27,164.00	55.9%
TOTAL GET VACCINATED GRANT		-61,575.00	-61,575.00	-34,411.00	-8,469.00			-27,164.00	55.9%
TOTAL REVENUES		-61,575.00	-61,575.00	-34,411.00	-8,469.00			-27,164.00	



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JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88070108 580210	GRANT - STATE						
-52,500.00	-52,500.00	-30,000.00	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%		
80 OTHER FINANCING SOURCES							
88070480 580713	WORKERS COMP REFUNDS						
0.00	0.00	-953.00	-953.00	953.00	100.0%		
2021/09/000635	09/14/2021 GEN	-953.00 REF					
				WORKERS COMP RECLASS			
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-953.00	-953.00	953.00	100.0%		
TOTAL UNDEFINED							
-52,500.00	-52,500.00	-30,953.00	-953.00	-21,547.00	59.0%		
TOTAL CRIBS FOR KIDS GRANT							
-52,500.00	-52,500.00	-30,953.00	-953.00	-21,547.00	59.0%		
TOTAL REVENUES							
-52,500.00	-52,500.00	-30,953.00	-953.00	-21,547.00			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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		0.00		-120,216.91	33.2%*
TOTAL INTERGOVERNMENTAL								
-180,000.00	-180,000.00		-59,783.09		0.00		-120,216.91	33.2%

80 OTHER FINANCING SOURCES

88080480 580713	WORKERS COMP REFUNDS							
0.00	0.00		-3,896.00		-3,896.00		3,896.00	100.0%
2021/09/000635	09/14/2021 GEN		-3,896.00	REF		WORKERS COMP RECLASS		
TOTAL OTHER FINANCING SOURCES								
0.00	0.00		-3,896.00		-3,896.00		3,896.00	100.0%

92 ADVANCES IN

88080492 590902	ADVANCE IN							
-24,000.00	-24,000.00		-24,000.00		0.00		0.00	100.0%
TOTAL ADVANCES IN								
-24,000.00	-24,000.00		-24,000.00		0.00		0.00	100.0%
TOTAL UNDEFINED								
-204,000.00	-204,000.00		-87,679.09		-3,896.00		-116,320.91	43.0%
TOTAL OIMRI GRANT - HEALTH								
-204,000.00	-204,000.00		-87,679.09		-3,896.00		-116,320.91	43.0%
TOTAL REVENUES								
-204,000.00	-204,000.00		-87,679.09		-3,896.00		-116,320.91	



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ACCOUNTS FOR: 8809 MATERNAL CHILD HEALTH GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

[88090480_580713](#)

WORKERS COMP REFUNDS
0.00 0.00

-515.00 -515.00

515.00 100.0%

[2021/09/000635](#)

09/14/2021 GEN -515.00 REF

WORKERS COMP RECLASS

TOTAL OTHER FINANCING SOURCES
0.00 0.00

-515.00 -515.00

515.00 100.0%

TOTAL UNDEFINED
0.00 0.00

-515.00 -515.00

515.00 100.0%

TOTAL MATERNAL CHILD HEALTH GRANT
0.00 0.00

-515.00 -515.00

515.00 100.0%

TOTAL REVENUES
0.00 0.00

-515.00 -515.00

515.00



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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

ACCOUNT	DESCRIPTION	DATE	CRP	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88100204 540341</u>	FEES-PLUMBING			-93,140.00	-117,283.50	-5,245.00	24,143.50	125.9%
2021/09/000225	09/03/2021	CRP		-310.00	REF 601448	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/000344	09/08/2021	CRP		-965.00	REF 602344	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/000396	09/09/2021	CRP		-550.00	REF 602849	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/000498	09/10/2021	CRP		-230.00	REF 604915	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/000694	09/15/2021	CRP		-230.00	REF 605359	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/000912	09/21/2021	CRP		-330.00	REF 605837	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/000939	09/22/2021	CRP		-470.00	REF 605909	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/001083	09/24/2021	CRP		-130.00	REF 606172	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/001110	09/27/2021	CRP		-430.00	REF 606290	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/001266	09/28/2021	CRP		-770.00	REF 606444	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/001312	09/29/2021	CRP		-170.00	REF 606588	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/001335	09/30/2021	CRP		-660.00	REF 606685	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>88100204 540348</u>	FEES-VITAL STATISTICS			-320,000.00	-295,056.98	-32,625.00	-24,943.02	92.2%*
2021/09/000034	09/01/2021	CRP		-3,447.00	REF 600681	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/000135	09/02/2021	CRP		-864.00	REF 601124	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/000225	09/03/2021	CRP		-2,175.00	REF 601455	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/000270	09/07/2021	CRP		-1,142.00	REF 602002	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/000344	09/08/2021	CRP		-1,867.00	REF 602347	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/000396	09/09/2021	CRP		-1,701.00	REF 602853	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/000498	09/10/2021	CRP		-40.00	REF 604912	HEALTH DEPARTMENT	Paternity Affidavit Reimb	
2021/09/000498	09/10/2021	CRP		-837.00	REF 604924	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/000560	09/13/2021	CRP		-2,197.00	REF 605125	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/000627	09/14/2021	CRP		-1,350.00	REF 605172	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/000694	09/15/2021	CRP		-1,654.00	REF 605373	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/000747	09/16/2021	CRP		-1,273.00	REF 605494	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/000801	09/17/2021	CRP		-1,230.00	REF 605603	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/000877	09/20/2021	CRP		-1,377.00	REF 605746	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/000912	09/21/2021	CRP		-1,620.00	REF 605839	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/000939	09/22/2021	CRP		-1,218.00	REF 605916	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/001046	09/23/2021	CRP		-1,635.00	REF 606038	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/001083	09/24/2021	CRP		-1,782.00	REF 606174	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/001110	09/27/2021	CRP		-1,029.00	REF 606294	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/001266	09/28/2021	CRP		-2,011.00	REF 606447	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/001312	09/29/2021	CRP		-1,054.00	REF 606590	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/09/001335	09/30/2021	CRP		-1,122.00	REF 606689	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

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88100204 542507</u>						
	-22,000.00	-22,000.00	-10,618.96	-578.05	-11,381.04	48.3%*
PATIENT FEES - IMMUNIZATIONS						
<u>2021/09/000135</u>	09/02/2021	CRP	-85.00	REF 601121	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/000135</u>	09/02/2021	CRP	-6.05	REF 601123	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/000225</u>	09/03/2021	CRP	-90.00	REF 601453	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/000498</u>	09/10/2021	CRP	-60.00	REF 604933	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/000560</u>	09/13/2021	CRP	-127.00	REF 605126	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/000747</u>	09/16/2021	CRP	-60.00	REF 605493	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/000912</u>	09/21/2021	CRP	-20.00	REF 605849	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/001046</u>	09/23/2021	CRP	-20.00	REF 606047	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/001046</u>	09/23/2021	CRP	-45.00	REF 606048	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/001046</u>	09/23/2021	CRP	-20.00	REF 606049	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/001266</u>	09/28/2021	CRP	-25.00	REF 606448	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/001335</u>	09/30/2021	CRP	-20.00	REF 606688	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>88100204 580632</u>						
	-16,000.00	-16,000.00	-17,732.50	-3,260.00	1,732.50	110.8%
PLUMBING BACKFLOW FEES						
<u>2021/09/000135</u>	09/02/2021	CRP	-115.00	REF 601070	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/000225</u>	09/03/2021	CRP	-945.00	REF 601449	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/000270</u>	09/07/2021	CRP	-70.00	REF 602000	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/000344</u>	09/08/2021	CRP	-205.00	REF 602345	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/000396</u>	09/09/2021	CRP	-850.00	REF 602850	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/000498</u>	09/10/2021	CRP	-25.00	REF 604916	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/000747</u>	09/16/2021	CRP	-160.00	REF 605485	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/000801</u>	09/17/2021	CRP	-65.00	REF 605598	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/000877</u>	09/20/2021	CRP	-175.00	REF 605729	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/000939</u>	09/22/2021	CRP	-145.00	REF 605910	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/001083</u>	09/24/2021	CRP	-105.00	REF 606173	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/001110</u>	09/27/2021	CRP	-295.00	REF 606291	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/001266</u>	09/28/2021	CRP	-70.00	REF 606445	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<u>2021/09/001335</u>	09/30/2021	CRP	-35.00	REF 606686	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
TOTAL CHARGES FOR SERVICES						
	-451,140.00	-451,140.00	-440,691.94	-41,708.05	-10,448.06	97.7%
05 LICENSES & PERMITS						
<u>88100205 550941</u>						
	-12,000.00	-12,000.00	-7,864.00	0.00	-4,136.00	65.5%*
LICENSES-PLUMBING						



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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>88100205 550942</u> 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			
<u>88100108 580210</u> GRANT - STATE			
-55,000.00	-55,000.00	-72,031.57	-21,787.64
		17,031.57	131.0%
<u>2021/09/000396</u>	09/09/2021 CRP	-21,787.64	REF 602373 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>88100108 580630</u> MEDICAID/INSURANCE REC			
-68,000.00	-68,000.00	-37,743.09	-7,097.53
		-30,256.91	55.5%*
<u>2021/09/000135</u>	09/02/2021 CRP	-769.32	REF 600785 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/000135</u>	09/02/2021 CRP	-17.16	REF 600789 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/000135</u>	09/02/2021 CRP	-571.44	REF 600793 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/000225</u>	09/03/2021 CRP	-120.00	REF 601138 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/000270</u>	09/07/2021 CRP	-60.00	REF 601537 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/000344</u>	09/08/2021 CRP	-30.00	REF 602105 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/000396</u>	09/09/2021 CRP	-78.78	REF 602359 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/000396</u>	09/09/2021 CRP	-385.38	REF 602366 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/000560</u>	09/13/2021 CRP	-1,105.65	REF 605004 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/000560</u>	09/13/2021 CRP	-45.00	REF 605006 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/000694</u>	09/15/2021 CRP	-1,085.72	REF 605334 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/000694</u>	09/15/2021 CRP	-375.00	REF 605335 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/000694</u>	09/15/2021 CRP	-45.00	REF 605336 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/000694</u>	09/15/2021 CRP	-45.00	REF 605338 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/000694</u>	09/15/2021 CRP	-257.58	REF 605339 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/000694</u>	09/15/2021 CRP	-100.00	REF 605343 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/000694</u>	09/15/2021 CRP	-15.00	REF 605344 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/000694</u>	09/15/2021 CRP	-35.72	REF 605345 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/000801</u>	09/17/2021 CRP	-435.80	REF 605497 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/000801</u>	09/17/2021 CRP	-208.66	REF 605498 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/000912</u>	09/21/2021 CRP	-14.50	REF 605752 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/001046</u>	09/23/2021 CRP	-281.44	REF 606007 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/001046</u>	09/23/2021 CRP	-90.00	REF 606020 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/001046</u>	09/23/2021 CRP	-60.00	REF 606021 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/001046</u>	09/23/2021 CRP	-90.00	REF 606022 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/001046</u>	09/23/2021 CRP	-514.45	REF 606023 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/001312</u>	09/29/2021 CRP	-257.50	REF 606592 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<u>2021/09/001312</u>	09/29/2021 CRP	-3.43	REF 606600 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST



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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
88100108 580631	PRIVATE INSURANCE				
-310,000.00	-310,000.00	-233,220.12	-27,199.72	-76,779.88	75.2%*
2021/09/000135	09/02/2021 CRP	-9.30 REF 600783	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000135	09/02/2021 CRP	-9.30 REF 600784	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000135	09/02/2021 CRP	-190.65 REF 600787	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000135	09/02/2021 CRP	-274.88 REF 600788	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000135	09/02/2021 CRP	-556.26 REF 600791	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000225	09/03/2021 CRP	-317.90 REF 601131	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000225	09/03/2021 CRP	-188.00 REF 601142	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000270	09/07/2021 CRP	-2,178.06 REF 601534	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000270	09/07/2021 CRP	-474.15 REF 601536	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000344	09/08/2021 CRP	-158.95 REF 602100	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000344	09/08/2021 CRP	-1,347.46 REF 602103	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000396	09/09/2021 CRP	-275.27 REF 602361	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000396	09/09/2021 CRP	-1,185.01 REF 602362	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000396	09/09/2021 CRP	-9.40 REF 602363	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000396	09/09/2021 CRP	-148.78 REF 602365	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000396	09/09/2021 CRP	-26.18 REF 602367	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000396	09/09/2021 CRP	-72.21 REF 602368	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000396	09/09/2021 CRP	-265.75 REF 602369	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000694	09/15/2021 CRP	-2,558.08 REF 605248	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000694	09/15/2021 CRP	-470.10 REF 605250	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000694	09/15/2021 CRP	-487.97 REF 605340	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000694	09/15/2021 CRP	-928.88 REF 605341	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000694	09/15/2021 CRP	-5,185.95 REF 605346	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000747	09/16/2021 CRP	-400.00 REF 605471	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000801	09/17/2021 CRP	-488.58 REF 605496	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000877	09/20/2021 CRP	-353.50 REF 605710	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000877	09/20/2021 CRP	-181.18 REF 605712	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000877	09/20/2021 CRP	-320.75 REF 605713	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000912	09/21/2021 CRP	-2,631.40 REF 605749	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/000912	09/21/2021 CRP	-132.05 REF 605750	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/001046	09/23/2021 CRP	-1,064.20 REF 606019	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/001046	09/23/2021 CRP	-789.60 REF 606033	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/001046	09/23/2021 CRP	-155.00 REF 606034	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/001312	09/29/2021 CRP	-40.00 REF 606591	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/001312	09/29/2021 CRP	-2,701.70 REF 606594	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/001312	09/29/2021 CRP	-233.05 REF 606595	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/001312	09/29/2021 CRP	-3.46 REF 606597	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/001312	09/29/2021 CRP	-148.78 REF 606598	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/001312	09/29/2021 CRP	-37.98 REF 606601	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/001312	09/29/2021 CRP	-40.00 REF 606603	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/001312	09/29/2021 CRP	-80.00 REF 606604	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/001312	09/29/2021 CRP	-40.00 REF 606605	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/09/001312	09/29/2021 CRP	-40.00 REF 606606	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		
88100108 580633 BCMH REV					
-120,000.00	-120,000.00	-26,700.00	-7,040.00	-93,300.00	22.3%*
2021/09/000034	09/01/2021 CRP	-1,690.00	REF 600664	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/09/000396	09/09/2021 CRP	-1,600.00	REF 602370	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/09/000694	09/15/2021 CRP	-1,520.00	REF 605239	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/09/000939	09/22/2021 CRP	-970.00	REF 605889	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/09/001335	09/30/2021 CRP	-1,260.00	REF 606614	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%*
88100208 580202 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	-1,175,757.95	-63,124.89	-168,172.05	87.5%
80 OTHER FINANCING SOURCES					
<hr/>					
88100480 580100 REIMBURSEMENT					
-2,097,241.00	-2,097,241.00	-1,529,842.27	-207,486.17	-567,398.73	72.9%*
2021/09/001335	09/30/2021 CRP	-207,486.17	REF 606671	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS
88100480 580299 GRANTS - SUNDRY					
-52,285.00	-52,285.00	-60,085.40	-4,538.06	7,800.40	114.9%
2021/09/001312	09/29/2021 CRP	-4,538.06	REF 606501	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS
88100480 580713 WORKERS COMP REFUNDS					
0.00	0.00	-27,254.00	-27,254.00	27,254.00	100.0%
2021/09/000635	09/14/2021 GEN	-27,254.00	REF	WORKERS COMP RECLASS	



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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		
88100480 580999 SUNDRY REVENUE					
-10,000.00	-10,000.00	-11,080.19	-3,750.50	1,080.19	110.8%
2021/09/000225 09/03/2021 CRP	-1,101.81 REF 601443	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS		
2021/09/000694 09/15/2021 CRP	-25.00 REF 605237	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS		
2021/09/000877 09/20/2021 CRP	-2,543.69 REF 605716	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS		
2021/09/001110 09/27/2021 CRP	-35.00 REF 606271	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS		
2021/09/001110 09/27/2021 CRP	-45.00 REF 606272	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES					
-2,159,526.00	-2,159,526.00	-1,628,261.86	-243,028.73	-531,264.14	75.4%
92 ADVANCES IN					
88100492 590902 ADVANCE IN					
-340,000.00	-340,000.00	-304,000.00	-95,000.00	-36,000.00	89.4%*
2021/09/000155 09/02/2021 GEN	-95,000.00 REF			RES #613-21 - RETURN ADVANCE	
TOTAL ADVANCES IN					
-340,000.00	-340,000.00	-304,000.00	-95,000.00	-36,000.00	89.4%
TOTAL UNDEFINED					
-4,308,996.00	-4,308,996.00	-3,557,875.75	-442,861.67	-751,120.25	82.6%
TOTAL DISTRICT BOARD OF HEALTH					
-4,308,996.00	-4,308,996.00	-3,557,875.75	-442,861.67	-751,120.25	82.6%
TOTAL REVENUES					
-4,308,996.00	-4,308,996.00	-3,557,875.75	-442,861.67	-751,120.25	



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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					
<u>88110205 550945</u> LICENSES-FOOD SERVICE					
-225,000.00	-225,000.00	-200,172.56	-627.57	-24,827.44	89.0%*
2021/09/000034	09/01/2021 CRP	-85.00 REF 600676	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2021/09/000225	09/03/2021 CRP	-85.00 REF 601452	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2021/09/000396	09/09/2021 CRP	-85.00 REF 602852	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2021/09/000560	09/13/2021 CRP	-85.00 REF 605115	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2021/09/000627	09/14/2021 CRP	-117.57 REF 605171	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2021/09/000801	09/17/2021 CRP	-85.00 REF 605599	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2021/09/001335	09/30/2021 CRP	-85.00 REF 606687	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS					
-225,000.00	-225,000.00	-200,172.56	-627.57	-24,827.44	89.0%
80 OTHER FINANCING SOURCES					
<u>88110480 580713</u> WORKERS COMP REFUNDS					
0.00	0.00	-3,761.00	-3,761.00	3,761.00	100.0%
2021/09/000635	09/14/2021 GEN	-3,761.00 REF		WORKERS COMP RECLASS	
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-3,761.00	-3,761.00	3,761.00	100.0%
TOTAL UNDEFINED					
-225,000.00	-225,000.00	-203,933.56	-4,388.57	-21,066.44	90.6%
TOTAL FOOD SERVICE					
-225,000.00	-225,000.00	-203,933.56	-4,388.57	-21,066.44	90.6%
TOTAL REVENUES					
-225,000.00	-225,000.00	-203,933.56	-4,388.57	-21,066.44	



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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	-9,209.00	-200.00	2,409.00	135.4%
2021/09/000498 09/10/2021 CRP -200.00 REF 604917 HEALTH DEPARTMENT TRAILER PARK - LIC&PERMIT					
TOTAL LICENSES & PERMITS					
-6,800.00	-6,800.00	-9,209.00	-200.00	2,409.00	135.4%
80 OTHER FINANCING SOURCES					
88130480 580713 WORKERS COMP REFUNDS					
0.00	0.00	-125.00	-125.00	125.00	100.0%
2021/09/000635 09/14/2021 GEN -125.00 REF WORKERS COMP RECLASS					
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-125.00	-125.00	125.00	100.0%
TOTAL UNDEFINED					
-6,800.00	-6,800.00	-9,334.00	-325.00	2,534.00	137.3%
TOTAL TRAILER PARK FUND					
-6,800.00	-6,800.00	-9,334.00	-325.00	2,534.00	137.3%
TOTAL REVENUES					
-6,800.00	-6,800.00	-9,334.00	-325.00	2,534.00	

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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			
<u>88140204 540300</u> FEES			
-10,000.00	-10,000.00	-4,816.00	-630.00
-5,184.00	48.2%*		
2021/09/000135	09/02/2021	CRP	-150.00
2021/09/000225	09/03/2021	CRP	-55.00
2021/09/000344	09/08/2021	CRP	-110.00
2021/09/000694	09/15/2021	CRP	-95.00
2021/09/001046	09/23/2021	CRP	-55.00
2021/09/001110	09/27/2021	CRP	-55.00
2021/09/001266	09/28/2021	CRP	-110.00
			REF 601068 HEALTH DEPARTMENT COMMUNITY WATER - CFS
			REF 601450 HEALTH DEPARTMENT COMMUNITY WATER - CFS
			REF 602346 HEALTH DEPARTMENT COMMUNITY WATER - CFS
			REF 605360 HEALTH DEPARTMENT COMMUNITY WATER - CFS
			REF 606040 HEALTH DEPARTMENT COMMUNITY WATER - CFS
			REF 606292 HEALTH DEPARTMENT COMMUNITY WATER - CFS
			REF 606446 HEALTH DEPARTMENT COMMUNITY WATER - CFS
TOTAL CHARGES FOR SERVICES			
-10,000.00	-10,000.00	-4,816.00	-630.00
-5,184.00	48.2%		
05 LICENSES & PERMITS			
<u>88140205 550641</u> NEW PERMITS			
-15,000.00	-15,000.00	-27,416.75	-4,234.00
12,416.75	182.8%		
2021/09/000225	09/03/2021	CRP	-500.00
2021/09/000270	09/07/2021	CRP	-500.00
2021/09/000396	09/09/2021	CRP	-675.00
2021/09/000560	09/13/2021	CRP	-1,012.00
2021/09/000747	09/16/2021	CRP	-35.00
2021/09/000912	09/21/2021	CRP	-500.00
2021/09/001046	09/23/2021	CRP	-512.00
2021/09/001110	09/27/2021	CRP	-500.00
			REF 601451 HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM
			REF 602001 HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM
			REF 602851 HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM
			REF 605114 HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM
			REF 605486 HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM
			REF 605838 HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM
			REF 606041 HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM
			REF 606293 HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM
TOTAL LICENSES & PERMITS			
-15,000.00	-15,000.00	-27,416.75	-4,234.00
12,416.75	182.8%		
80 OTHER FINANCING SOURCES			
<u>88140480 580713</u> WORKERS COMP REFUNDS			
0.00	0.00	-776.00	-776.00
776.00	100.0%		



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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
WORKERS COMP REFUNDS					
2021/09/000635 09/14/2021 GEN		-776.00 REF			
WORKERS COMP RECLASS					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-776.00	-776.00	776.00 100.0%
TOTAL UNDEFINED	-25,000.00	-25,000.00	-33,008.75	-5,640.00	8,008.75 132.0%
TOTAL COMMUNITY WATER FUND	-25,000.00	-25,000.00	-33,008.75	-5,640.00	8,008.75 132.0%
TOTAL REVENUES	-25,000.00	-25,000.00	-33,008.75	-5,640.00	8,008.75



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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 580713	WORKERS COMP REFUNDS							
	0.00	0.00	-2,077.00	-2,077.00			2,077.00	100.0%
2021/09/000635	09/14/2021 GEN		-2,077.00 REF			WORKERS COMP RECLASS		
88150480 580999	SUNDRY REVENUE							
	0.00	0.00	-69,544.82	-8,260.12			69,544.82	100.0%
2021/09/000498	09/10/2021 CRP		-523.05 REF 604911		HEALTH DEPARTMENT	HEALTH PLAN - OFS		
2021/09/000627	09/14/2021 CRP		-7,737.07 REF 605137		HEALTH DEPARTMENT	HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES								
	0.00	0.00	-71,621.82	-10,337.12			71,621.82	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	-86,621.82	-10,337.12			-28,378.18	75.3%



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ACCOUNTS FOR: 8815 HEALTH PLANNING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL HEALTH PLANNING					
-115,000.00	-115,000.00	-86,621.82	-10,337.12	-28,378.18	75.3%
TOTAL REVENUES					
-115,000.00	-115,000.00	-86,621.82	-10,337.12	-28,378.18	



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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	-91,744.08	-12,916.67	-43,255.92	68.0%*
2021/09/000627	09/14/2021 CRP	-7,890.35	REF 605136	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/000627	09/14/2021 CRP	-5,026.32	REF 605139	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
88160108 580630 MEDICAID & MANAGED CARE					
-60,000.00	-60,000.00	-23,555.34	-2,374.56	-36,444.66	39.3%*
2021/09/000135	09/02/2021 CRP	-88.07	REF 600786	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/000225	09/03/2021 CRP	-66.14	REF 601139	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/000270	09/07/2021 CRP	-108.68	REF 601538	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/000344	09/08/2021 CRP	-61.15	REF 602102	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/000344	09/08/2021 CRP	-122.30	REF 602106	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/000560	09/13/2021 CRP	-144.33	REF 605005	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/000694	09/15/2021 CRP	-89.63	REF 605238	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/000694	09/15/2021 CRP	-98.03	REF 605337	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/000877	09/20/2021 CRP	-82.73	REF 605711	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/000877	09/20/2021 CRP	-61.15	REF 605714	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/000912	09/21/2021 CRP	-73.68	REF 605751	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/001046	09/23/2021 CRP	-221.20	REF 606014	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/001312	09/29/2021 CRP	-3.00	REF 606593	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/001312	09/29/2021 CRP	-1,003.45	REF 606599	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/001312	09/29/2021 CRP	-61.15	REF 606602	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/001312	09/29/2021 CRP	-89.87	REF 606607	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
88160108 580631 PRIVATE INSURANCE					
-40,000.00	-40,000.00	-19,190.50	-1,215.25	-20,809.50	48.0%*
2021/09/000225	09/03/2021 CRP	-85.64	REF 601141	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/000270	09/07/2021 CRP	-123.79	REF 601535	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/000344	09/08/2021 CRP	-130.32	REF 602101	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/000344	09/08/2021 CRP	-91.08	REF 602104	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/000396	09/09/2021 CRP	-72.00	REF 602364	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/000560	09/13/2021 CRP	-128.15	REF 605007	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/000694	09/15/2021 CRP	-101.26	REF 605249	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/000694	09/15/2021 CRP	-103.73	REF 605342	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/000877	09/20/2021 CRP	-2.46	REF 605709	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/000877	09/20/2021 CRP	-100.52	REF 605717	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
2021/09/001312	09/29/2021 CRP	-276.30	REF 606596	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
TOTAL INTERGOVERNMENTAL					
-214,000.00	-235,000.00	-134,489.92	-16,506.48	-100,510.08	57.2%
80 OTHER FINANCING SOURCES					
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88160480 580713	WORKERS COMP REFUNDS				
0.00	0.00	-4,243.00	-4,243.00	4,243.00	100.0%
2021/09/000635	09/14/2021 GEN	-4,243.00 REF		WORKERS COMP RECLASS	
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-4,243.00	-4,243.00	4,243.00	100.0%
92 ADVANCES IN					
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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	-153,732.92	-20,749.48	-96,267.08	61.5%
810 HEALTH DEPARTMENT					
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04 CHARGES FOR SERVICES					
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88160204 542507	PATIENT FEES - IMMUNIZATIONS				
-5,000.00	-5,000.00	-3,037.74	-598.86	-1,962.26	60.8%*
2021/09/000034	09/01/2021 CRP	-20.00 REF 600679		HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
2021/09/000034	09/01/2021 CRP	-32.00 REF 600680		HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
2021/09/000135	09/02/2021 CRP	-5.00 REF 601122		HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
2021/09/000225	09/03/2021 CRP	-130.06 REF 601454		HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
2021/09/000396	09/09/2021 CRP	-43.00 REF 602862		HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
2021/09/000498	09/10/2021 CRP	-40.00 REF 604934		HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
2021/09/000627	09/14/2021 CRP	-8.80 REF 605186		HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS



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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					
2021/09/000694	09/15/2021 CRP	-108.00	REF 605370	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
2021/09/000939	09/22/2021 CRP	-192.00	REF 605915	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
2021/09/001312	09/29/2021 CRP	-20.00	REF 606589	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
TOTAL CHARGES FOR SERVICES					
-5,000.00	-5,000.00	-3,037.74	-598.86	-1,962.26	60.8%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-3,037.74	-598.86	-1,962.26	60.8%
TOTAL REPRODUCTIVE HEALTH & WELLN					
-234,000.00	-255,000.00	-156,770.66	-21,348.34	-98,229.34	61.5%
TOTAL REVENUES					
-234,000.00	-255,000.00	-156,770.66	-21,348.34	-98,229.34	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 9/30/2021

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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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88170205 550944</u> 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%

80 OTHER FINANCING SOURCES

<u>88170480 580713</u> WORKERS COMP REFUNDS					
0.00	0.00	-153.00	-153.00	153.00	100.0%
<u>2021/09/000635</u> 09/14/2021 GEN -153.00 REF WORKERS COMP RECLASS					
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-153.00	-153.00	153.00	100.0%
TOTAL UNDEFINED					
-14,000.00	-14,000.00	-13,138.00	-153.00	-862.00	93.8%
TOTAL SWIMMING POOL FUND					
-14,000.00	-14,000.00	-13,138.00	-153.00	-862.00	93.8%
TOTAL REVENUES					
-14,000.00	-14,000.00	-13,138.00	-153.00	-862.00	



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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

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%		

80 OTHER FINANCING SOURCES

88190480 580713	WORKERS COMP REFUNDS						
0.00	0.00	-396.00	-396.00	396.00	100.0%		
2021/09/000635	09/14/2021 GEN	-396.00 REF					
						WORKERS COMP RECLASS	
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-396.00	-396.00	396.00	100.0%		
TOTAL UNDEFINED							
-35,500.00	-35,500.00	-20,646.00	-396.00	-14,854.00	58.2%		
TOTAL NALOXONE ACCESS GRANT							
-35,500.00	-35,500.00	-20,646.00	-396.00	-14,854.00	58.2%		
TOTAL REVENUES							
-35,500.00	-35,500.00	-20,646.00	-396.00	-14,854.00			



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ACCOUNTS FOR: 8820 CT21 CONTACT TRACING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88200108 580210		GRANT - STATE						
	0.00		-73,996.00	-73,996.00	-73,996.00		0.00	100.0%
2021/09/000153	09/02/2021	GEN	-73,996.00	REF				
2021/09/000248	09/07/2021	BUA	-73,996.00	REF				
							ESTABLISHED SEP GRANT FUND	
							REVISION #19	
TOTAL INTERGOVERNMENTAL	0.00		-73,996.00	-73,996.00	-73,996.00		0.00	100.0%
TOTAL UNDEFINED	0.00		-73,996.00	-73,996.00	-73,996.00		0.00	100.0%
TOTAL CT21 CONTACT TRACING	0.00		-73,996.00	-73,996.00	-73,996.00		0.00	100.0%
TOTAL REVENUES	0.00		-73,996.00	-73,996.00	-73,996.00		0.00	



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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	0.00	-287,184.66	57.0%*
TOTAL INTERGOVERNMENTAL					
-668,479.00	-668,479.00	-381,294.34	0.00	-287,184.66	57.0%
80 OTHER FINANCING SOURCES					
88210480 580713	WORKERS COMP REFUNDS				
0.00	0.00	-18,926.00	-18,926.00	18,926.00	100.0%
2021/09/000635	09/14/2021 GEN	-18,926.00 REF			
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-18,926.00	-18,926.00	18,926.00	100.0%
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	-465,220.34	-18,926.00	-268,258.66	63.4%
TOTAL W I C FUND					
-733,479.00	-733,479.00	-465,220.34	-18,926.00	-268,258.66	63.4%
TOTAL REVENUES					
-733,479.00	-733,479.00	-465,220.34	-18,926.00	-268,258.66	



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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

88220308 580211	GRANTS - FEDERAL							
	0.00	-176,813.29	-68,948.48		-337.38		-107,864.81	39.0%*
2021/09/001335	09/30/2021 CRP		-337.38	REF 606690	HEALTH DEPARTMENT	INTERGOVERNMENTAL FEDERAL		
TOTAL INTERGOVERNMENTAL	0.00	-176,813.29	-68,948.48		-337.38		-107,864.81	39.0%
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	-158,948.48		-337.38		-107,864.81	59.6%
TOTAL COVID MASS VAX CLINICS	0.00	-266,813.29	-158,948.48		-337.38		-107,864.81	59.6%
TOTAL REVENUES	0.00	-266,813.29	-158,948.48		-337.38		-107,864.81	



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JOURNAL DETAIL 2021 9 TO 2021 9

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	-75,929.40	-15,270.00		-18,432.60	80.5%*
2021/09/000560	09/13/2021 CRP	-15,270.00	REF 604991	HEALTH DEPARTMENT	PUB HLTH INFRA 03 - INTERGOVT		
TOTAL INTERGOVERNMENTAL	-94,362.00	-94,362.00	-75,929.40	-15,270.00		-18,432.60	80.5%

80 OTHER FINANCING SOURCES

88230480 580713	WORKERS COMP REFUNDS						
	0.00	0.00	-2,739.00	-2,739.00		2,739.00	100.0%
2021/09/000635	09/14/2021 GEN	-2,739.00	REF		WORKERS COMP RECLASS		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-2,739.00	-2,739.00		2,739.00	100.0%

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	-103,668.40	-18,009.00		-15,693.60	86.9%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-119,362.00	-119,362.00	-103,668.40	-18,009.00		-15,693.60	86.9%
TOTAL REVENUES	-119,362.00	-119,362.00	-103,668.40	-18,009.00		-15,693.60	

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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	-13,427.37		-2,423.59		-36,972.63	26.6%*
2021/09/000627	09/14/2021 CRP		-2,423.59	REF 605140	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	-23,775.47		-2,423.59		-26,624.53	47.2%

80 OTHER FINANCING SOURCES

88250480 580713	WORKERS COMP REFUNDS							
	0.00	0.00	-1,469.00		-1,469.00		1,469.00	100.0%
2021/09/000635	09/14/2021 GEN		-1,469.00	REF		WORKERS COMP RECLASS		
TOTAL OTHER FINANCING SOURCES								
	0.00	0.00	-1,469.00		-1,469.00		1,469.00	100.0%

92 ADVANCES IN

88250492 590902	ADVANCE IN							
	-15,000.00	-15,000.00	-15,000.00		0.00		0.00	100.0%
TOTAL ADVANCES IN								
	-15,000.00	-15,000.00	-15,000.00		0.00		0.00	100.0%
TOTAL UNDEFINED								
	-65,400.00	-65,400.00	-40,244.47		-3,892.59		-25,155.53	61.5%



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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
TOTAL DISEASE INTERVENTION SPECIA					
-65,400.00	-65,400.00	-40,244.47	-3,892.59	-25,155.53	61.5%
TOTAL REVENUES					
-65,400.00	-65,400.00	-40,244.47	-3,892.59	-25,155.53	



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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	-223,571.57	-25,000.00	-51,075.78 81.4%*
2021/09/000225	09/03/2021 CRP	-25,000.00	REF 601128	HEALTH DEPARTMENT	COVID-19 GRANT - INTGOVT STATE
TOTAL INTERGOVERNMENTAL	0.00	-274,647.35	-223,571.57	-25,000.00	-51,075.78 81.4%
80 OTHER FINANCING SOURCES					
88260480 580999	SUNDRY REVENUE 0.00	0.00	-466.64	0.00	466.64 100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-466.64	0.00	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	-224,038.21	-25,000.00	-75,609.14 74.8%
TOTAL COVID-19 GRANT	-25,000.00	-299,647.35	-224,038.21	-25,000.00	-75,609.14 74.8%
TOTAL REVENUES	-25,000.00	-299,647.35	-224,038.21	-25,000.00	-75,609.14

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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

ACCOUNT	DATE	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88270204 540345		FEEES - DEBRIS	0.00	0.00	-128,751.06	-19,065.07	128,751.06	100.0%
2021/09/000396	09/09/2021	CRP		-624.75	REF 602844	HEALTH DEPARTMENT	CONST & DEMO DEBRIS - CFS	
2021/09/000396	09/09/2021	CRP		-669.75	REF 602845	HEALTH DEPARTMENT	CONST & DEMO DEBRIS - CFS	
2021/09/001083	09/24/2021	CRP		-7,555.57	REF 606149	HEALTH DEPARTMENT	Water Pollution Control	
2021/09/001335	09/30/2021	CRP		-7,500.00	REF 606672	HEALTH DEPARTMENT	CONST & DEMO DEBRIS - CFS	
2021/09/001335	09/30/2021	CRP		-2,715.00	REF 606673	HEALTH DEPARTMENT	CONST & DEMO DEBRIS - CFS	
TOTAL CHARGES FOR SERVICES			0.00	0.00	-128,751.06	-19,065.07	128,751.06	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	-128,751.06	-19,065.07	-21,248.94	85.8%
TOTAL WATER POLLUTIONS CONTROL LO			0.00	-150,000.00	-128,751.06	-19,065.07	-21,248.94	85.8%
TOTAL REVENUES			0.00	-150,000.00	-128,751.06	-19,065.07	-21,248.94	

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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			
88280204 540300 FEES			
-125,000.00	-125,000.00	-96,128.20	-15,667.50
-28,871.80			76.9%*
2021/09/000034	09/01/2021 CRP	-366.00 REF 600675	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/09/000225	09/03/2021 CRP	-171.00 REF 601447	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/09/000270	09/07/2021 CRP	-408.50 REF 601999	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/09/000344	09/08/2021 CRP	-574.50 REF 602343	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/09/000396	09/09/2021 CRP	-1,018.50 REF 602847	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/09/000498	09/10/2021 CRP	-306.00 REF 604913	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/09/000560	09/13/2021 CRP	-1,065.00 REF 605113	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/09/000627	09/14/2021 CRP	-1,989.00 REF 605170	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/09/000694	09/15/2021 CRP	-931.00 REF 605356	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/09/000747	09/16/2021 CRP	-732.00 REF 605484	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/09/000801	09/17/2021 CRP	-528.00 REF 605597	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/09/000877	09/20/2021 CRP	-389.00 REF 605728	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/09/000912	09/21/2021 CRP	-977.00 REF 605836	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/09/000939	09/22/2021 CRP	-343.00 REF 605908	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/09/001046	09/23/2021 CRP	-1,788.00 REF 606039	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/09/001083	09/24/2021 CRP	-855.00 REF 606171	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/09/001110	09/27/2021 CRP	-1,895.00 REF 606289	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/09/001266	09/28/2021 CRP	-919.00 REF 606443	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/09/001312	09/29/2021 CRP	-322.00 REF 606587	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/09/001335	09/30/2021 CRP	-90.00 REF 606684	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
88280204 550943 LICENSES-SEWAGE			
0.00	0.00	-7,700.00	-725.00
7,700.00			100.0%
2021/09/000396	09/09/2021 CRP	-150.00 REF 602848	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/09/000498	09/10/2021 CRP	-425.00 REF 604914	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/09/000694	09/15/2021 CRP	-150.00 REF 605357	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
TOTAL CHARGES FOR SERVICES			
-125,000.00	-125,000.00	-103,828.20	-16,392.50
-21,171.80			83.1%
80 OTHER FINANCING SOURCES			
88280480 580713 WORKERS COMP REFUNDS			
0.00	0.00	-3,870.00	-3,870.00
3,870.00			100.0%



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ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
WORKERS COMP REFUNDS					
2021/09/000635 09/14/2021 GEN		-3,870.00	REF		
WORKERS COMP RECLASS					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-3,870.00	-3,870.00	3,870.00 100.0%
TOTAL UNDEFINED	-125,000.00	-125,000.00	-107,698.20	-20,262.50	-17,301.80 86.2%
TOTAL SEWAGE PROGRAM	-125,000.00	-125,000.00	-107,698.20	-20,262.50	-17,301.80 86.2%
TOTAL REVENUES	-125,000.00	-125,000.00	-107,698.20	-20,262.50	-17,301.80



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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	-10,173.68	0.00		10,173.68	100.0%	
		0.00						
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	-60,032.88	-60,032.88	73,996.00	0.00	100.0%
2021/09/000153	09/02/2021 GEN	73,996.00 REF			
2021/09/000248	09/07/2021 BUA	13,963.12 REF			
ESTABLISHED SEP GRANT FUND REVISION #19					
TOTAL INTERGOVERNMENTAL					
-73,996.00	-60,032.88	-60,032.88	73,996.00	0.00	100.0%
92 ADVANCES IN					
88300492 590902	ADVANCE IN				
-95,000.00	-95,000.00	0.00	0.00	-95,000.00	.0%*
TOTAL ADVANCES IN					
-95,000.00	-95,000.00	0.00	0.00	-95,000.00	.0%
TOTAL UNDEFINED					
-168,996.00	-155,032.88	-60,032.88	73,996.00	-95,000.00	38.7%
TOTAL COVID-19 CONTACT TRACING					
-168,996.00	-155,032.88	-60,032.88	73,996.00	-95,000.00	38.7%
TOTAL REVENUES					
-168,996.00	-155,032.88	-60,032.88	73,996.00	-95,000.00	



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JOURNAL DETAIL 2021 9 TO 2021 9

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 580713	WORKERS COMP REFUNDS							
	0.00	0.00	-2,974.00	-2,974.00			2,974.00	100.0%
2021/09/000635	09/14/2021 GEN	-2,974.00	REF					
88310480 580999	SUNDRY REVENUE							
	0.00	0.00	-88,412.21	-8,708.59			88,412.21	100.0%
2021/09/000627	09/14/2021 CRP	-8,708.59	REF 605135	HEALTH DEPARTMENT	AIDS/HIV - OFS			
TOTAL OTHER FINANCING SOURCES								
	0.00	0.00	-91,386.21	-11,682.59			91,386.21	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	-111,386.21	-11,682.59			-29,023.79	79.3%



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ACCOUNTS FOR: 8831 AIDS/HIV GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL AIDS/HIV GRANT					
-140,410.00	-140,410.00	-111,386.21	-11,682.59	-29,023.79	79.3%
TOTAL REVENUES					
-140,410.00	-140,410.00	-111,386.21	-11,682.59	-29,023.79	



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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			
<u>88340108 580210</u>			
GRANT - STATE			
0.00	-328,662.00	-315,002.25	-17,881.72
			-13,659.75
			95.8%*
<u>2021/09/000627</u>	09/14/2021 CRP	-11,340.25	REF 605134
<u>2021/09/000627</u>	09/14/2021 CRP	-6,541.47	REF 605138
		HEALTH DEPARTMENT	ENHANCED OPER-STATE INTERGOVT
		HEALTH DEPARTMENT	ENHANCED OPER-STATE INTERGOVT
TOTAL INTERGOVERNMENTAL			
0.00	-328,662.00	-315,002.25	-17,881.72
			-13,659.75
			95.8%
92 ADVANCES IN			
<u>88340492 590902</u>			
ADVANCE IN			
0.00	-140,000.00	-140,000.00	0.00
			0.00
			100.0%
<u>2021/09/001275</u>	09/28/2021 BUA	-100,000.00	REF
			REVISION #21
TOTAL ADVANCES IN			
0.00	-140,000.00	-140,000.00	0.00
			0.00
			100.0%
TOTAL UNDEFINED			
0.00	-468,662.00	-455,002.25	-17,881.72
			-13,659.75
			97.1%
TOTAL COVID19 ENHANCED OPERATIONS			
0.00	-468,662.00	-455,002.25	-17,881.72
			-13,659.75
			97.1%
TOTAL REVENUES			
0.00	-468,662.00	-455,002.25	-17,881.72
			-13,659.75



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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	-268,980.40	-80,504.00		-107,397.60	71.5%*
2021/09/000627	09/14/2021 CRP		-80,504.00	REF 605133	State of Ohio ODA	SOIL & WATER - INTERGOVT STATE		
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	-656,380.40	-80,504.00		-57,147.60	92.0%
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	-656,380.40	-80,504.00		-85,147.60	88.5%
TOTAL SOIL & WATER CONSERVATION								
		-741,528.00	-741,528.00	-656,380.40	-80,504.00		-85,147.60	88.5%
TOTAL REVENUES								
		-741,528.00	-741,528.00	-656,380.40	-80,504.00		-85,147.60	

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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

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						
<u>88400204 540315</u>		FEES-LOT SPLIT				
	-15,000.00	-15,000.00	-45,911.40	-10,823.33	30,911.40	306.1%
2021/09/000396	09/09/2021	CRP	-125.51	REF 602865	Allen County Regiona	REG PLAN COM - CFS
2021/09/000498	09/10/2021	CRP	-3,574.06	REF 604947	Allen County Auditor	REG PLAN COM - CFS
2021/09/000747	09/16/2021	CRP	-125.00	REF 605499	Leahy&Leahy	REG PLAN COM - CFS
2021/09/000747	09/16/2021	CRP	-125.00	REF 605500	Diller & Rice	REG PLAN COM - CFS
2021/09/000877	09/20/2021	CRP	-721.86	REF 605747	Sugar Creek Township	REG PLAN COM - CFS
2021/09/000877	09/20/2021	CRP	-85.60	REF 605748	Allen County Regiona	REG PLAN COM - CFS
2021/09/000912	09/21/2021	CRP	-125.00	REF 605852	HC Klover Architect	REG PLAN COM - CFS
2021/09/000912	09/21/2021	CRP	-4,682.10	REF 605853	Allen County Auditor	REG PLAN COM - CFS
2021/09/001083	09/24/2021	CRP	-125.00	REF 606175	Edward B Pedlow IV	REG PLAN COM - CFS
2021/09/001312	09/29/2021	CRP	-1,025.00	REF 606666	ACCESS ENGINEERING	REG PLAN COM - CFS
2021/09/001312	09/29/2021	CRP	-109.20	REF 606667	DEPT OF AG	REG PLAN COM - CFS
<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	-100,775.75	-10,823.33	-43,224.25	70.0%
08 INTERGOVERNMENTAL						
<u>88400108 580210</u>		GRANT - STATE				
	-35,000.00	-35,000.00	-271,130.39	-105,035.23	236,130.39	774.7%
2021/09/001312	09/29/2021	CRP	-105,035.23	REF 606665	ODOT	REG PLAN COM - INTERGOVT STATE
<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%*



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JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL -713,299.00	-713,299.00	-378,635.39	-105,035.23	-334,663.61	53.1%
TOTAL UNDEFINED -857,299.00	-857,299.00	-479,411.14	-115,858.56	-377,887.86	55.9%
TOTAL REGIONAL PLANNING COMMISSIO -857,299.00	-857,299.00	-479,411.14	-115,858.56	-377,887.86	55.9%
TOTAL REVENUES -857,299.00	-857,299.00	-479,411.14	-115,858.56	-377,887.86	



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JOURNAL DETAIL 2021 9 TO 2021 9

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	0.00	1,691.26	126.0%
TOTAL PROPERTY TAXES					
-2,596,500.00	-2,596,500.00	-2,662,248.95	0.00	65,748.95	102.5%
04 CHARGES FOR SERVICES					
88500204 540399	FEES - SUNDRY				
-80,000.00	-80,000.00	-1,760.00	0.00	-78,240.00	2.2%*
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-1,760.00	0.00	-78,240.00	2.2%
06 FINES & FORFEITURES					
88500206 560000	FINES				
-250.00	-250.00	-221.00	0.00	-29.00	88.4%*
TOTAL FINES & FORFEITURES					
-250.00	-250.00	-221.00	0.00	-29.00	88.4%
08 INTERGOVERNMENTAL					
88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS				
-190,000.00	-190,000.00	-184,018.85	0.00	-5,981.15	96.9%*

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>09 GIFTS & DONATIONS</u>					
88500108 580101	LOCAL GOVERNMENT				
-68,000.00	-68,000.00	-62,392.38	-7,253.49	-5,607.62	91.8%*
2021/09/000500	09/10/2021 GEN	-7,253.49 REF			LOCAL GOVERNMENT FUNDS
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	-262,994.23	-7,253.49	-3,005.77	98.9%
<u>10 INTEREST</u>					
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%
<u>80 OTHER FINANCING SOURCES</u>					
88500480 580999	SUNDRY REVENUE				
-15,000.00	-15,000.00	-16,183.70	0.00	1,183.70	107.9%
2021/09/000627	09/14/2021 CRP	-163.40 REF 605197	BANK #05		METRO PARK - INTEREST
TOTAL INTEREST					
-25,000.00	-25,000.00	-1,582.65	-163.40	-23,417.35	6.3%*
TOTAL INTEREST					
-25,000.00	-25,000.00	-1,582.65	-163.40	-23,417.35	6.3%



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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-15,000.00	-16,183.70	0.00	1,183.70	107.9%
TOTAL UNDEFINED					
-2,987,750.00	-2,987,750.00	-2,946,095.53	-7,416.89	-41,654.47	98.6%
TOTAL METROPOLITAN PARK					
-2,987,750.00	-2,987,750.00	-2,946,095.53	-7,416.89	-41,654.47	98.6%
TOTAL REVENUES					
-2,987,750.00	-2,987,750.00	-2,946,095.53	-7,416.89	-41,654.47	



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JOURNAL DETAIL 2021 9 TO 2021 9

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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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	0.00	0.00	0.00	.0%
-1,585,000.00					
88800108 580210 88021	GRANT - STATE	0.00	-1,583,090.00	0.00	100.0%
88800108 580210 88022	GRANT - STATE	0.00	-1,583,093.00	0.00	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	0.00	100.0%
TOTAL OTHER REVENUE					
0.00	-157,812.40	-157,812.40	0.00	0.00	100.0%
80 OTHER FINANCING SOURCES					
88800480 580103 88021	INSURANCE REIMBURESEMENTS	0.00	-5,566.68	0.00	100.0%
88800480 580706	P/R TRANSFER/ HOSP INSURANCE	-15,000.00	-15,000.00	-636.40	53.5%*
2021/09/000019	09/01/2021 PRJ	-318.20	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY
2021/09/001095	09/29/2021 PRJ	-318.20	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY



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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-20,566.68	-13,584.56	-636.40	-6,982.12	66.1%
91 TRANSFERS IN					
<hr/>					
88800491 590901 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	-2,546,034.96	-636.40	-1,198,527.12	68.0%
TOTAL WORTH CENTER					
-2,000,000.00	-3,744,562.08	-2,546,034.96	-636.40	-1,198,527.12	68.0%
TOTAL REVENUES					
-2,000,000.00	-3,744,562.08	-2,546,034.96	-636.40	-1,198,527.12	



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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	0.00	-78,086.00	50.0%*
TOTAL INTERGOVERNMENTAL					
-143,030.00	-299,202.00	-221,114.00	0.00	-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	0.00	-128,088.00	63.3%
TOTAL WORTH CENTER JRIG					
-193,030.00	-349,202.00	-221,114.00	0.00	-128,088.00	63.3%
TOTAL REVENUES					
-193,030.00	-349,202.00	-221,114.00	0.00	-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](#)

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
COVID 19 FEDERAL FUNDING	0.00	0.00	-190.00	0.00	190.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-190.00	0.00	190.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-190.00	0.00	190.00	100.0%
TOTAL CARES ACT-WORTH CENTER	0.00	0.00	-190.00	0.00	190.00	100.0%
TOTAL REVENUES	0.00	0.00	-190.00	0.00	190.00	



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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
000 UNDEFINED						
00 UNDEFINED						
<u>90010400 599001</u>	1ST HALF					
	0.00	0.00	-66,938,562.83	-539,431.67	66,938,562.83	100.0%
2021/09/000034	09/01/2021	CRP	-55,935.40	REF 600811	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/09/000135	09/02/2021	CRP	-8,011.18	REF 601178	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/09/000225	09/03/2021	CRP	-7,950.60	REF 601541	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/09/000270	09/07/2021	CRP	-21,483.23	REF 602096	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/09/000344	09/08/2021	CRP	-49,662.59	REF 602831	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/09/000396	09/09/2021	CRP	-40,744.75	REF 604899	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/09/000498	09/10/2021	CRP	-13,381.74	REF 604994	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/09/000560	09/13/2021	CRP	-43,721.08	REF 605160	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/09/000627	09/14/2021	CRP	-71,108.00	REF 605243	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/09/000694	09/15/2021	CRP	-10,245.30	REF 605463	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/09/000701	09/15/2021	GEN	-1,240.81	REF		MISAPPLIED TO 1ST HALF R/E
2021/09/000747	09/16/2021	CRP	-5,913.92	REF 605554	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/09/000801	09/17/2021	CRP	-59,513.66	REF 605699	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/09/000877	09/20/2021	CRP	-14,983.63	REF 605810	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/09/000912	09/21/2021	CRP	-20,380.35	REF 605891	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/09/000939	09/22/2021	CRP	-15,789.84	REF 606030	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/09/001046	09/23/2021	CRP	-6,793.65	REF 606153	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/09/001083	09/24/2021	CRP	-11,338.09	REF 606268	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/09/001110	09/27/2021	CRP	-19,036.73	REF 606363	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/09/001266	09/28/2021	CRP	-33,785.25	REF 606504	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/09/001312	09/29/2021	CRP	-18,174.25	REF 606669	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/09/001335	09/30/2021	CRP	-10,237.62	REF 606764	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
TOTAL UNDEFINED	0.00	0.00	-66,938,562.83	-539,431.67	66,938,562.83	100.0%
TOTAL UNDEFINED	0.00	0.00	-66,938,562.83	-539,431.67	66,938,562.83	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-66,938,562.83	-539,431.67	66,938,562.83	100.0%
TOTAL REVENUES	0.00	0.00	-66,938,562.83	-539,431.67	66,938,562.83	



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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 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						
90030400 599005 SURPLUS	0.00	0.00	-133,112.66	1,240.81	133,112.66	100.0%
2021/09/000701 09/15/2021 GEN	1,240.81	REF			MISAPPLIED TO 1ST HALF R/E	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-133,112.66	1,240.81	133,112.66	100.0%
TOTAL UNDEFINED	0.00	0.00	-133,112.66	1,240.81	133,112.66	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-133,112.66	1,240.81	133,112.66	100.0%
TOTAL REVENUES	0.00	0.00	-133,112.66	1,240.81	133,112.66	



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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

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	-149,443.65	-3,421.43	149,443.65	100.0%
2021/09/000034	09/01/2021	CRP	-1,082.55	REF 600810	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/09/000135	09/02/2021	CRP	-26.55	REF 601177	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/09/000225	09/03/2021	CRP	-49.11	REF 601540	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/09/000270	09/07/2021	CRP	-284.33	REF 602095	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/09/000344	09/08/2021	CRP	-100.84	REF 602830	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/09/000396	09/09/2021	CRP	-207.75	REF 604898	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/09/000498	09/10/2021	CRP	-92.40	REF 604993	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/09/000694	09/15/2021	CRP	-50.09	REF 605462	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/09/000877	09/20/2021	CRP	-121.24	REF 605809	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/09/000939	09/22/2021	CRP	-163.95	REF 606029	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/09/001083	09/24/2021	CRP	-58.62	REF 606267	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/09/001266	09/28/2021	CRP	-991.01	REF 606503	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/09/001312	09/29/2021	CRP	-184.99	REF 606668	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/09/001335	09/30/2021	CRP	-8.00	REF 606763	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
TOTAL UNDEFINED	0.00	0.00	-149,443.65	-3,421.43	149,443.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-149,443.65	-3,421.43	149,443.65	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-149,443.65	-3,421.43	149,443.65	100.0%
TOTAL REVENUES	0.00	0.00	-149,443.65	-3,421.43	149,443.65	



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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	0.00	142,418.57 100.0%
TOTAL UNDEFINED	0.00	0.00	-142,418.57	0.00	142,418.57 100.0%
TOTAL UNDEFINED	0.00	0.00	-142,418.57	0.00	142,418.57 100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-142,418.57	0.00	142,418.57 100.0%
TOTAL REVENUES	0.00	0.00	-142,418.57	0.00	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

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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90610400 599001	0.00	0.00	719,428.68	-270,380.37	-719,428.68	100.0%*
2021/09/000034	09/01/2021	CRP	-1,920.86	REF 600809	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/09/000135	09/02/2021	CRP	-3,788.56	REF 601176	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/09/000225	09/03/2021	CRP	-4,475.43	REF 601539	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/09/000270	09/07/2021	CRP	-6,277.43	REF 602094	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/09/000344	09/08/2021	CRP	-17,253.27	REF 602829	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/09/000396	09/09/2021	CRP	-5,909.08	REF 604897	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/09/000498	09/10/2021	CRP	-3,818.71	REF 604992	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/09/000560	09/13/2021	CRP	-14,843.75	REF 605159	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/09/000627	09/14/2021	CRP	-15,503.95	REF 605242	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/09/000694	09/15/2021	CRP	-158,357.15	REF 605461	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/09/000747	09/16/2021	CRP	-1,759.72	REF 605553	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/09/000801	09/17/2021	CRP	-3,998.07	REF 605698	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/09/000877	09/20/2021	CRP	-4,459.69	REF 605808	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/09/000912	09/21/2021	CRP	-4,681.77	REF 605890	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/09/000939	09/22/2021	CRP	-485.66	REF 606028	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/09/001046	09/23/2021	CRP	-5,132.01	REF 606152	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/09/001083	09/24/2021	CRP	-5,314.20	REF 606266	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/09/001110	09/27/2021	CRP	-50.00	REF 606362	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/09/001266	09/28/2021	CRP	-8,890.01	REF 606502	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/09/001335	09/30/2021	CRP	-3,461.05	REF 606762	ESCROW	1 ESCROW REAL ESTATE REVENUE
TOTAL UNDEFINED	0.00	0.00	719,428.68	-270,380.37	-719,428.68	100.0%
TOTAL UNDEFINED	0.00	0.00	719,428.68	-270,380.37	-719,428.68	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	719,428.68	-270,380.37	-719,428.68	100.0%
TOTAL REVENUES	0.00	0.00	719,428.68	-270,380.37	-719,428.68	



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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	-1,071.28	-173.55	1,071.28 100.0%
2021/09/000560	09/13/2021 CRP	-87.81	REF 605124	ALLEN COUNTY AUDITOR CIGARETTE LICENSE	
2021/09/000747	09/16/2021 CRP	-85.74	REF 605504	ALLEN COUNTY AUDITOR CIGARETTE LICENSE	
TOTAL UNDEFINED	0.00	0.00	-12,969.48	-173.55	12,969.48 100.0%
TOTAL UNDEFINED	0.00	0.00	-12,969.48	-173.55	12,969.48 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-12,969.48	-173.55	12,969.48 100.0%
TOTAL REVENUES	0.00	0.00	-12,969.48	-173.55	12,969.48



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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%
91090400 599002	2ND HALF		
0.00	0.00	-249,919.21	-249,919.21
			249,919.21
			100.0%
2021/09/000034	09/01/2021 CRP	-249,919.21	REF 600674
			ALLEN COUNTY AUDITOR TPPT REIMBURSEMENTS AUG
TOTAL UNDEFINED	0.00	0.00	-593,847.65
			-249,919.21
			593,847.65
			100.0%
TOTAL UNDEFINED	0.00	0.00	-593,847.65
			-249,919.21
			593,847.65
			100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	-593,847.65
			-249,919.21
			593,847.65
			100.0%
TOTAL REVENUES	0.00	0.00	-593,847.65
			-249,919.21
			593,847.65



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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	-474,535.01	-44,170.00	474,535.01	100.0%
<u>2021/09/000801</u> 09/17/2021 CRP	-25,410.06 REF 605618	AUDITOR	MOTOR VEHICLE TAX		
<u>2021/09/000801</u> 09/17/2021 CRP	-18,759.94 REF 605622	AUDITOR	MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	-474,535.01	-44,170.00	474,535.01	100.0%
TOTAL UNDEFINED	0.00	-474,535.01	-44,170.00	474,535.01	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	-474,535.01	-44,170.00	474,535.01	100.0%
TOTAL REVENUES	0.00	-474,535.01	-44,170.00	474,535.01	



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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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
92110400 599011	0.00	0.00	-1,436,674.20	-172,536.57	TOWNSHIP GAS TAX	1,436,674.20	100.0%
2021/09/000801		09/17/2021 CRP	-172,536.57	REF 605616	AUDITOR		
					GAS EXCISE TAX		
TOTAL UNDEFINED	0.00	0.00	-1,436,674.20	-172,536.57		1,436,674.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,436,674.20	-172,536.57		1,436,674.20	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,436,674.20	-172,536.57		1,436,674.20	100.0%
TOTAL REVENUES	0.00	0.00	-1,436,674.20	-172,536.57		1,436,674.20	



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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	-253,885.05	-26,490.10		253,885.05	100.0%
2021/09/000801 09/17/2021 CRP		-17,564.11	REF 605625	AUDITOR	MOTOR VEHICLE TAX		
2021/09/000801 09/17/2021 CRP		-8,925.99	REF 605626	AUDITOR	MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	0.00	-253,885.05	-26,490.10		253,885.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-253,885.05	-26,490.10		253,885.05	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-253,885.05	-26,490.10		253,885.05	100.0%
TOTAL REVENUES	0.00	0.00	-253,885.05	-26,490.10		253,885.05	



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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	-2,511,577.08		-291,443.59		2,511,577.08	100.0%
2021/09/000498	09/10/2021	CRP	-280,528.74	REF 604948	AUDITOR			LOCAL GOVERNMENT FUNDS	
2021/09/000498	09/10/2021	CRP	-10,914.85	REF 604950	AUDITOR			SUPPLEMENTAL LGF	
TOTAL UNDEFINED	0.00		0.00	-2,511,577.08		-291,443.59		2,511,577.08	100.0%
TOTAL UNDEFINED	0.00		0.00	-2,511,577.08		-291,443.59		2,511,577.08	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00		0.00	-2,511,577.08		-291,443.59		2,511,577.08	100.0%
TOTAL REVENUES	0.00		0.00	-2,511,577.08		-291,443.59		2,511,577.08	



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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	-3,181,340.64	-369,978.17	3,181,340.64	100.0%
2021/09/000498	09/10/2021 CRP	-369,978.17	REF 604949	AUDITOR	LIBRARY AND PARKS LGF		
TOTAL UNDEFINED		0.00	0.00	-3,181,340.64	-369,978.17	3,181,340.64	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,181,340.64	-369,978.17	3,181,340.64	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0.00	0.00	-3,181,340.64	-369,978.17	3,181,340.64	100.0%
TOTAL REVENUES		0.00	0.00	-3,181,340.64	-369,978.17	3,181,340.64	



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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	0.00	-33,136.26	0.00	33,136.26 100.0%
TOTAL UNDEFINED	0.00	0.00	-33,136.26	0.00	33,136.26 100.0%
TOTAL UNDEFINED	0.00	0.00	-33,136.26	0.00	33,136.26 100.0%
TOTAL STRS-MARIMOR	0.00	0.00	-33,136.26	0.00	33,136.26 100.0%
TOTAL REVENUES	0.00	0.00	-33,136.26	0.00	33,136.26



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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
00 UNDEFINED						
98500400	599052	FEDERAL INCOME TAX WITHHELD				
0.00		0.00	-2,587,543.96	-382,406.94	2,587,543.96	100.0%
2021/09/000019	09/01/2021 PRJ	-125,271.96	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY
2021/09/000535	09/15/2021 PRJ	-131,771.80	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY
2021/09/001095	09/29/2021 PRJ	-123,826.87	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY
2021/09/001276	09/30/2021 PRJ	-1,536.31	REF 093021		WARRANT=093021	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-2,587,543.96	-382,406.94	2,587,543.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,587,543.96	-382,406.94	2,587,543.96	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-2,587,543.96	-382,406.94	2,587,543.96	100.0%
TOTAL REVENUES	0.00	0.00	-2,587,543.96	-382,406.94	2,587,543.96	



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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					
98510400 599053 PERS WITHHOLDINGS					
0.00	0.00	-6,495,162.57	-991,488.48	6,495,162.57	100.0%
2021/09/000019	09/01/2021 PRJ	-328,430.43 REF 090121		WARRANT=090121 RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ	-328,258.57 REF 091521		WARRANT=091521 RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	-328,914.08 REF 092921		WARRANT=092921 RUN=1 BIWEEKLY	
2021/09/001276	09/30/2021 PRJ	-5,885.40 REF 093021		WARRANT=093021 RUN=2 MONTHLY	
98510400 599054 PERS REFUNDS					
0.00	0.00	-629.82	0.00	629.82	100.0%
98510400 599085 PERS - LAW ENFORCEMENT					
0.00	0.00	-888,190.45	-129,517.50	888,190.45	100.0%
2021/09/000019	09/01/2021 PRJ	-42,823.77 REF 090121		WARRANT=090121 RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ	-43,649.23 REF 091521		WARRANT=091521 RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	-43,044.50 REF 092921		WARRANT=092921 RUN=1 BIWEEKLY	
98510400 599086 PERS - HEALTH					
0.00	0.00	-405,170.30	-56,625.72	405,170.30	100.0%
2021/09/000019	09/01/2021 PRJ	-18,309.56 REF 090121		WARRANT=090121 RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ	-18,938.41 REF 091521		WARRANT=091521 RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	-19,377.75 REF 092921		WARRANT=092921 RUN=1 BIWEEKLY	
98510400 599087 PERS - INHERITANCE					
0.00	0.00	-538.52	-59.18	538.52	100.0%
2021/09/001276	09/30/2021 PRJ	-59.18 REF 093021		WARRANT=093021 RUN=2 MONTHLY	
98510400 599088 PERS-DD CARRYOVER					
0.00	0.00	-57,932.31	-6,636.89	57,932.31	100.0%
2021/09/000251	09/07/2021 GEN	-3,303.10 REF OPERS		PPB 7/24/2021 - PPE 8/6/2021	
2021/09/000251	09/07/2021 GEN	-3,333.79 REF OPERS		PPB 8/7/2021 - PPE 8/20/2021	



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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 UNDEFINED 0.00	0.00	-7,847,623.97	-1,184,327.77	7,847,623.97	100.0%
TOTAL UNDEFINED 0.00	0.00	-7,847,623.97	-1,184,327.77	7,847,623.97	100.0%
TOTAL PERS WITHHOLDING 0.00	0.00	-7,847,623.97	-1,184,327.77	7,847,623.97	100.0%
TOTAL REVENUES 0.00	0.00	-7,847,623.97	-1,184,327.77	7,847,623.97	



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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	-353,229.89	-53,603.52	353,229.89	100.0%
2021/09/000019 09/01/2021 PRJ		-17,599.53	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY
2021/09/000535 09/15/2021 PRJ		-18,289.67	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY
2021/09/001095 09/29/2021 PRJ		-17,405.76	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY
2021/09/001276 09/30/2021 PRJ		-308.56	REF 093021		WARRANT=093021	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-353,229.89	-53,603.52	353,229.89	100.0%
TOTAL UNDEFINED	0.00	0.00	-353,229.89	-53,603.52	353,229.89	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-353,229.89	-53,603.52	353,229.89	100.0%
TOTAL REVENUES	0.00	0.00	-353,229.89	-53,603.52	353,229.89	



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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	0.00	0.00	-624,951.96	-93,371.10		624,951.96	100.0%
OHIO INCOME TAX							
2021/09/000019 09/01/2021 PRJ		-30,588.42	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535 09/15/2021 PRJ		-32,281.27	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095 09/29/2021 PRJ		-30,086.89	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY	
2021/09/001276 09/30/2021 PRJ		-414.52	REF 093021		WARRANT=093021	RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-624,951.96	-93,371.10		624,951.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-624,951.96	-93,371.10		624,951.96	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-624,951.96	-93,371.10		624,951.96	100.0%
TOTAL REVENUES	0.00	0.00	-624,951.96	-93,371.10		624,951.96	



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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	-13,725.00	-1,853.00	13,725.00	100.0%
<u>2021/09/000019</u> 09/01/2021 PRJ			-431.00 REF 090121		WARRANT=090121 RUN=1 BIWEEKLY	
<u>2021/09/000535</u> 09/15/2021 PRJ			-431.00 REF 091521		WARRANT=091521 RUN=1 BIWEEKLY	
<u>2021/09/001095</u> 09/29/2021 PRJ			-431.00 REF 092921		WARRANT=092921 RUN=1 BIWEEKLY	
<u>2021/09/001276</u> 09/30/2021 PRJ			-560.00 REF 093021		WARRANT=093021 RUN=2 MONTHLY	
<u>98540400 599058</u> DEMOCRATIC PARTY	0.00	0.00	-400.00	-60.00	400.00	100.0%
<u>2021/09/000019</u> 09/01/2021 PRJ			-20.00 REF 090121		WARRANT=090121 RUN=1 BIWEEKLY	
<u>2021/09/000535</u> 09/15/2021 PRJ			-20.00 REF 091521		WARRANT=091521 RUN=1 BIWEEKLY	
<u>2021/09/001095</u> 09/29/2021 PRJ			-20.00 REF 092921		WARRANT=092921 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-14,125.00	-1,913.00	14,125.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-14,125.00	-1,913.00	14,125.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	-14,125.00	-1,913.00	14,125.00	100.0%
TOTAL REVENUES	0.00	0.00	-14,125.00	-1,913.00	14,125.00	



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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	-6,677.42	-820.50	6,677.42	100.0%
2021/09/000019 09/01/2021 PRJ		-273.50	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY
2021/09/000535 09/15/2021 PRJ		-273.50	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY
2021/09/001095 09/29/2021 PRJ		-273.50	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-6,677.42	-820.50	6,677.42	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,677.42	-820.50	6,677.42	100.0%
TOTAL UNITED WAY	0.00	0.00	-6,677.42	-820.50	6,677.42	100.0%
TOTAL REVENUES	0.00	0.00	-6,677.42	-820.50	6,677.42	



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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	-15,554.63	-796.13	15,554.63	100.0%
2021/09/000019	09/01/2021 PRJ	-129.84 REF 090121		WARRANT=090121 RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ	-111.49 REF 091521		WARRANT=091521 RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ	-554.80 REF 092921		WARRANT=092921 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-15,554.63	-796.13	15,554.63 100.0%
TOTAL UNDEFINED	0.00	0.00	-15,554.63	-796.13	15,554.63 100.0%
TOTAL GARNISHMENTS	0.00	0.00	-15,554.63	-796.13	15,554.63 100.0%
TOTAL REVENUES	0.00	0.00	-15,554.63	-796.13	15,554.63



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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	-80,971.17	-12,336.03	80,971.17	100.0%
OHIO SCHOOL TAX WITHHOLDING						
2021/09/000019	0.00	-4,089.51	REF 090121			
2021/09/000535	0.00	-4,170.37	REF 091521			
2021/09/001095	0.00	-4,015.37	REF 092921			
2021/09/001276	0.00	-60.78	REF 093021			
TOTAL UNDEFINED	0.00	0.00	-80,971.17	-12,336.03	80,971.17	100.0%
TOTAL UNDEFINED	0.00	0.00	-80,971.17	-12,336.03	80,971.17	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-80,971.17	-12,336.03	80,971.17	100.0%
TOTAL REVENUES	0.00	0.00	-80,971.17	-12,336.03	80,971.17	100.0%

WARRANT=090121 RUN=1 BIWEEKLY
WARRANT=091521 RUN=1 BIWEEKLY
WARRANT=092921 RUN=1 BIWEEKLY
WARRANT=093021 RUN=2 MONTHLY



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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](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	CHARGES FOR SERVICES				
0.00	0.00	-2,380.00	0.00	2,380.00	100.0%
TOTAL UNDEFINED	0.00	-2,380.00	0.00	2,380.00	100.0%
TOTAL UNDEFINED	0.00	-2,380.00	0.00	2,380.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	-2,380.00	0.00	2,380.00	100.0%
TOTAL REVENUES	0.00	-2,380.00	0.00	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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98620400_599083 SOCIAL SECURITY	0.00	0.00	-198.40	-19.84	198.40	100.0%
2021/09/001276 09/30/2021 PRJ			-19.84 REF 093021		WARRANT=093021 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-198.40	-19.84	198.40	100.0%
TOTAL UNDEFINED	0.00	0.00	-198.40	-19.84	198.40	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-198.40	-19.84	198.40	100.0%
TOTAL REVENUES	0.00	0.00	-198.40	-19.84	198.40	



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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	-9,397.60	-1,409.64	9,397.60	100.0%
<u>2021/09/000019</u> 09/01/2021 PRJ	-469.88 REF 090121			WARRANT=090121	RUN=1 BIWEEKLY
<u>2021/09/000535</u> 09/15/2021 PRJ	-469.88 REF 091521			WARRANT=091521	RUN=1 BIWEEKLY
<u>2021/09/001095</u> 09/29/2021 PRJ	-469.88 REF 092921			WARRANT=092921	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	-9,397.60	-1,409.64	9,397.60	100.0%
TOTAL UNDEFINED	0.00	-9,397.60	-1,409.64	9,397.60	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	-9,397.60	-1,409.64	9,397.60	100.0%
TOTAL REVENUES	0.00	-9,397.60	-1,409.64	9,397.60	



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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				
<u>98640400 599068</u> MEDICARE	0.00	-897,367.38	-134,358.92	897,367.38 100.0%
2021/09/000019 09/01/2021 PRJ	-44,155.02	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY
2021/09/000535 09/15/2021 PRJ	-45,703.46	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY
2021/09/001095 09/29/2021 PRJ	-43,794.30	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY
2021/09/001276 09/30/2021 PRJ	-706.14	REF 093021	WARRANT=093021	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	-897,367.38	-134,358.92	897,367.38 100.0%
TOTAL UNDEFINED	0.00	-897,367.38	-134,358.92	897,367.38 100.0%
TOTAL MEDICARE	0.00	-897,367.38	-134,358.92	897,367.38 100.0%
TOTAL REVENUES	0.00	-897,367.38	-134,358.92	897,367.38



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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	-6,770.25	-501.50	6,770.25 100.0%
2021/09/000019	09/01/2021 PRJ	-501.50	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-6,770.25	-501.50	6,770.25 100.0%
TOTAL UNDEFINED	0.00	0.00	-6,770.25	-501.50	6,770.25 100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-6,770.25	-501.50	6,770.25 100.0%
TOTAL REVENUES	0.00	0.00	-6,770.25	-501.50	6,770.25



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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	-94,482.42	-13,648.65	94,482.42	100.0%	

2021/09/000019	09/01/2021	PRJ	-4,517.35	REF 090121	WARRANT=090121	RUN=1	BIWEEKLY
2021/09/000535	09/15/2021	PRJ	-4,565.65	REF 091521	WARRANT=091521	RUN=1	BIWEEKLY
2021/09/001095	09/29/2021	PRJ	-4,565.65	REF 092921	WARRANT=092921	RUN=1	BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-94,506.66	-13,648.65	94,506.66	100.0%
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TOTAL UNDEFINED	0.00	0.00	-94,506.66	-13,648.65	94,506.66	100.0%
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TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-94,506.66	-13,648.65	94,506.66	100.0%
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TOTAL REVENUES	0.00	0.00	-94,506.66	-13,648.65	94,506.66	
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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

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98700400 599073 OHIO DEFERRED COMP	0.00	0.00	-437,062.50	-63,081.00	437,062.50	100.0%
2021/09/000019 09/01/2021 PRJ		-20,437.00	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY
2021/09/000535 09/15/2021 PRJ		-18,957.00	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY
2021/09/001095 09/29/2021 PRJ		-23,687.00	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-437,062.50	-63,081.00	437,062.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-437,062.50	-63,081.00	437,062.50	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-437,062.50	-63,081.00	437,062.50	100.0%
TOTAL REVENUES	0.00	0.00	-437,062.50	-63,081.00	437,062.50	



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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	-391,676.09	-56,224.31		391,676.09	100.0%
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2021/09/000019	09/01/2021	PRJ	-18,674.77	REF 090121			
2021/09/000535	09/15/2021	PRJ	-18,774.77	REF 091521			
2021/09/001095	09/29/2021	PRJ	-18,774.77	REF 092921			

WARRANT=090121	RUN=1	BIWEEKLY
WARRANT=091521	RUN=1	BIWEEKLY
WARRANT=092921	RUN=1	BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-391,676.09	-56,224.31		391,676.09	100.0%
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TOTAL UNDEFINED	0.00	0.00	-391,676.09	-56,224.31		391,676.09	100.0%
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TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-391,676.09	-56,224.31		391,676.09	100.0%
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TOTAL REVENUES	0.00	0.00	-391,676.09	-56,224.31		391,676.09	
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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	-6,333.59	-710.28	6,333.59	100.0%
2021/09/000019	09/01/2021 PRJ	-355.14 REF 090121		WARRANT=090121	RUN=1 BIWEEKLY
2021/09/001095	09/29/2021 PRJ	-355.14 REF 092921		WARRANT=092921	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-6,333.59	-710.28	6,333.59 100.0%
TOTAL UNDEFINED	0.00	0.00	-6,333.59	-710.28	6,333.59 100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-6,333.59	-710.28	6,333.59 100.0%
TOTAL REVENUES	0.00	0.00	-6,333.59	-710.28	6,333.59



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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 -67,951.87 -9,275.12

67,951.87 100.0%

[2021/09/000019](#) 09/01/2021 PRJ
[2021/09/000535](#) 09/15/2021 PRJ
[2021/09/001095](#) 09/29/2021 PRJ

-3,278.21 REF 090121
-2,946.92 REF 091521
-3,049.99 REF 092921

WARRANT=090121 RUN=1 BIWEEKLY
WARRANT=091521 RUN=1 BIWEEKLY
WARRANT=092921 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -67,951.87 -9,275.12

67,951.87 100.0%

TOTAL UNDEFINED

0.00 0.00 -67,951.87 -9,275.12

67,951.87 100.0%

TOTAL SUPPORT

0.00 0.00 -67,951.87 -9,275.12

67,951.87 100.0%

TOTAL REVENUES
0.00

0.00 -67,951.87 -9,275.12

67,951.87



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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	-3,244.50	-357.00	3,244.50 100.0%
2021/09/000019	09/01/2021 PRJ	-346.50	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY
2021/09/001276	09/30/2021 PRJ	-10.50	REF 093021	WARRANT=093021	RUN=2 MONTHLY
98790400 599081	FOP STATE	0.00	-39,669.84	-4,041.99	39,669.84 100.0%
2021/09/001095	09/29/2021 PRJ	-4,041.99	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-42,914.34	-4,398.99	42,914.34 100.0%
TOTAL UNDEFINED	0.00	0.00	-42,914.34	-4,398.99	42,914.34 100.0%
TOTAL POLICE UNIONS	0.00	0.00	-42,914.34	-4,398.99	42,914.34 100.0%
TOTAL REVENUES	0.00	0.00	-42,914.34	-4,398.99	42,914.34



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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

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						
<u>98970400 511998</u> EMPLOYEE CONTRIBUTION	0.00	0.00	-5,177,912.05	-557,261.30	5,177,912.05	100.0%
<u>2021/09/000019</u> 09/01/2021 PRJ		-281,823.10	REF 090121		WARRANT=090121	RUN=1 BIWEEKLY
<u>2021/09/000535</u> 09/15/2021 PRJ		5,349.08	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY
<u>2021/09/000535</u> 09/15/2021 PRJ		-3,410.25	REF 091521		WARRANT=091521	RUN=1 BIWEEKLY
<u>2021/09/001095</u> 09/29/2021 PRJ		-275,767.39	REF 092921		WARRANT=092921	RUN=1 BIWEEKLY
<u>2021/09/001276</u> 09/30/2021 PRJ		-1,609.64	REF 093021		WARRANT=093021	RUN=2 MONTHLY
<u>98970400 599090</u> COBRA PAYMENT - CEBCO	0.00	0.00	-14,498.28	-749.10	14,498.28	100.0%
<u>2021/09/001312</u> 09/29/2021 CRP		-759.10	REF 606539	COBRA	E. SHAFFNER - SEPT. 2021	
<u>2021/09/001312</u> 09/29/2021 CRP		10.00	REF 606541	COBRA	COBRA CHECK FEE	
<u>98970400 599100</u> PREMIUMS PD BY 3RD PARTY	0.00	0.00	-4,878.12	0.00	4,878.12	100.0%
<u>98970400 599120</u> FMLA	0.00	0.00	-1,052.20	0.00	1,052.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,198,340.65	-558,010.40	5,198,340.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,198,340.65	-558,010.40	5,198,340.65	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-5,198,340.65	-558,010.40	5,198,340.65	100.0%
TOTAL REVENUES	0.00	0.00	-5,198,340.65	-558,010.40	5,198,340.65	



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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					
<u>98980400 511998</u>	EMPLOYEE CONTRIBUTION				
0.00	0.00	-49,486.40	-5,465.76	49,486.40	100.0%
<u>2021/09/000019</u>	09/01/2021 PRJ	-2,778.85 REF 090121			
<u>2021/09/000535</u>	09/15/2021 PRJ	42.97 REF 091521			
<u>2021/09/001095</u>	09/29/2021 PRJ	-2,688.00 REF 092921			
<u>2021/09/001276</u>	09/30/2021 PRJ	-41.88 REF 093021			
					WARRANT=090121 RUN=1 BIWEEKLY
					WARRANT=091521 RUN=1 BIWEEKLY
					WARRANT=092921 RUN=1 BIWEEKLY
					WARRANT=093021 RUN=2 MONTHLY
<u>98980400 599090</u>	COBRA PAYMENT - VSP				
0.00	0.00	-425.77	-24.60	425.77	100.0%
<u>2021/09/001312</u>	09/29/2021 CRP	-14.84 REF 606539	COBRA		E. SHAFFNER - SEPT. 2021
<u>2021/09/001312</u>	09/29/2021 CRP	-9.76 REF 606540	COBRA		J. HOFACKER - AUGUST 2021
<u>98980400 599120</u>	FMLA INSURANCE REVENUE				
0.00	0.00	-38.20	0.00	38.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-49,950.37	-5,490.36	49,950.37 100.0%
TOTAL UNDEFINED	0.00	0.00	-49,950.37	-5,490.36	49,950.37 100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	-49,950.37	-5,490.36	49,950.37 100.0%
TOTAL REVENUES	0.00	0.00	-49,950.37	-5,490.36	49,950.37



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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	-154,338.48	-16,600.12		154,338.48	100.0%
2021/09/000019	09/01/2021 PRJ			-8,410.26	REF 090121	WARRANT=090121	RUN=1 BIWEEKLY	
2021/09/000535	09/15/2021 PRJ			129.93	REF 091521	WARRANT=091521	RUN=1 BIWEEKLY	
2021/09/001095	09/29/2021 PRJ			-8,162.75	REF 092921	WARRANT=092921	RUN=1 BIWEEKLY	
2021/09/001276	09/30/2021 PRJ			-157.04	REF 093021	WARRANT=093021	RUN=2 MONTHLY	
98990480 599090	COBRA PAYMENT - SDC	0.00	0.00	-520.35	-48.04		520.35	100.0%
2021/09/001312	09/29/2021 CRP			-48.04	REF 606539	COBRA	E. SHAFFNER - SEPT. 2021	
98990480 599120	FMLA	0.00	0.00	-250.18	0.00		250.18	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-155,109.01	-16,648.16		155,109.01	100.0%
TOTAL UNDEFINED		0.00	0.00	-155,109.01	-16,648.16		155,109.01	100.0%
TOTAL 2018 SUPERIOR DENTAL		0.00	0.00	-155,109.01	-16,648.16		155,109.01	100.0%
TOTAL REVENUES		0.00	0.00	-155,109.01	-16,648.16		155,109.01	



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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	-56,114.46	-6,134.24	56,114.46	100.0%
<u>2021/09/000491</u>	09/10/2021 GEN	6.00 REF			
<u>2021/09/000959</u>	09/23/2021 GEN	12.00 REF			
<u>2021/09/001056</u>	09/23/2021 GEN	6.00 REF			
<u>2021/09/001095</u>	09/29/2021 PRJ	-6,146.24 REF 092921			
<u>2021/09/001098</u>	09/27/2021 GEN	6.00 REF			
<u>2021/09/001276</u>	09/30/2021 PRJ	-18.00 REF 093021			
<u>99010400 599120</u>	FMLA INSURANCE REVENUE				
0.00	0.00	-98.20	0.00	98.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-56,212.66	-6,134.24	56,212.66 100.0%
TOTAL UNDEFINED	0.00	0.00	-56,212.66	-6,134.24	56,212.66 100.0%
TOTAL DEARBORN 2018	0.00	0.00	-56,212.66	-6,134.24	56,212.66 100.0%
TOTAL REVENUES	0.00	0.00	-56,212.66	-6,134.24	56,212.66

REFUND FOR H. ZENZ
REFUND FOR B. DIETRICH
REFUND FOR C. SCHWARTZ
WARRANT=092921 RUN=1 BIWEEKLY
REFUND FOR E. FISHER
WARRANT=093021 RUN=2 MONTHLY



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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						
<u>99700400 599152</u>	SEWER					
0.00	0.00	-9,650.00	-1,470.00	9,650.00	100.0%	
2021/09/000035	09/01/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/09/000035	09/01/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/09/000136	09/02/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/09/000136	09/02/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/09/000226	09/03/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/09/000271	09/07/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/09/000271	09/07/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/09/000271	09/07/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/09/000271	09/07/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/09/000398	09/03/2021 CRP	-30.00	REF UB	2021 UB UB		
2021/09/000398	09/03/2021 CRP	-30.00	REF UB	2021 UB UB		
2021/09/000398	09/03/2021 CRP	-30.00	REF UB	2021 UB UB		
2021/09/000398	09/03/2021 CRP	-30.00	REF UB	2021 UB UB		
2021/09/000398	09/03/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/09/000398	09/03/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/09/000398	09/03/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/09/000398	09/03/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/09/000398	09/03/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/09/000398	09/03/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/09/000398	09/03/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/09/000695	09/15/2021 CRP	-90.00	REF UB	2021 UB UB		
TOTAL UNDEFINED	0.00	0.00	-9,650.00	-1,470.00	9,650.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,650.00	-1,470.00	9,650.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-9,650.00	-1,470.00	9,650.00	100.0%
TOTAL REVENUES	0.00	0.00	-9,650.00	-1,470.00	9,650.00	



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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	0.00
		15,710.34	100.0%
TOTAL UNDEFINED	0.00	0.00	-15,710.34
		0.00	15,710.34
		100.0%	
TOTAL UNDEFINED	0.00	0.00	-15,710.34
		0.00	15,710.34
		100.0%	
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-15,710.34
		0.00	15,710.34
		100.0%	
TOTAL REVENUES	0.00	0.00	-15,710.34
		0.00	15,710.34



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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	-7,080.16	-992.29		7,080.16	100.0%
SEWER							
2021/09/000035	09/01/2021	CRP	-110.20	REF UB	2021 UB UB		
2021/09/000136	09/02/2021	CRP	-110.20	REF UB	2021 UB UB		
2021/09/000343	09/08/2021	CRP	-110.70	REF UB	2021 UB UB		
2021/09/000343	09/08/2021	CRP	-110.20	REF UB	2021 UB UB		
2021/09/000343	09/08/2021	CRP	-110.20	REF UB	2021 UB UB		
2021/09/000398	09/03/2021	CRP	-36.73	REF UB	2021 UB UB		
2021/09/000398	09/03/2021	CRP	-36.73	REF UB	2021 UB UB		
2021/09/000398	09/03/2021	CRP	-36.73	REF UB	2021 UB UB		
2021/09/000398	09/03/2021	CRP	-110.20	REF UB	2021 UB UB		
2021/09/000499	09/10/2021	CRP	-110.20	REF UB	2021 UB UB		
2021/09/000695	09/15/2021	CRP	-110.20	REF UB	2021 UB UB		
TOTAL UNDEFINED	0.00	0.00	-7,080.16	-992.29		7,080.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,080.16	-992.29		7,080.16	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-7,080.16	-992.29		7,080.16	100.0%
TOTAL REVENUES	0.00	0.00	-7,080.16	-992.29		7,080.16	



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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	-900.00	-150.00		900.00	100.0%
2021/09/000271	09/07/2021 CRP			-75.00	REF UB	2021 UB UB		
2021/09/000398	09/03/2021 CRP			-75.00	REF UB	2021 UB UB		
TOTAL UNDEFINED		0.00	0.00	-900.00	-150.00		900.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-900.00	-150.00		900.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	-900.00	-150.00		900.00	100.0%
TOTAL REVENUES		0.00	0.00	-900.00	-150.00		900.00	



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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	-51,350.00	-7,600.00	51,350.00	100.0%
2021/09/000498	09/10/2021	CRP	-2,000.00	REF 604952	VAUGHN INDUSTRIES RC4421
2021/09/000498	09/10/2021	CRP	-900.00	REF 604957	ALISHA WATKINS DC2521
2021/09/000694	09/15/2021	CRP	-900.00	REF 605369	R.D.BONTRAGER LLC (R DC2621
2021/09/000694	09/15/2021	CRP	-900.00	REF 605375	BRYANT MILLER DC2721
2021/09/000694	09/15/2021	CRP	-900.00	REF 605377	BLAISE MARKEY DC2821
2021/09/001266	09/28/2021	CRP	-2,000.00	REF 606460	QUALITY MECHANICAL S RC4521
TOTAL UNDEFINED	0.00	0.00	-51,350.00	-7,600.00	51,350.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-51,350.00	-7,600.00	51,350.00 100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-51,350.00	-7,600.00	51,350.00 100.0%
TOTAL REVENUES	0.00	0.00	-51,350.00	-7,600.00	51,350.00



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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	-226,316.60	-22,451.50	226,316.60	100.0%
ESCROW DEPOSITS						
2021/09/000034	09/01/2021	CRP	-1,996.00	REF 600670	CUSTOMER	PP
2021/09/000135	09/02/2021	CRP	-2,448.00	REF 601160	CUSTOMER	PP
2021/09/000270	09/07/2021	CRP	-8.00	REF 601989	CUSTOMER	PP
2021/09/000344	09/08/2021	CRP	-2,838.00	REF 602339	CUSTOMER	PP
2021/09/000396	09/09/2021	CRP	-1,832.00	REF 602861	CUSTOMER	PP
2021/09/000498	09/10/2021	CRP	-8.00	REF 604931	CUSTOMER	PP
2021/09/000627	09/14/2021	CRP	-2,169.00	REF 605176	CUSTOMER	PP
2021/09/000694	09/15/2021	CRP	-26.00	REF 605351	CUSTOMER	PP
2021/09/000747	09/16/2021	CRP	-1,557.00	REF 605490	CUSTOMER	PP
2021/09/000801	09/17/2021	CRP	-194.00	REF 605607	CUSTOMER	PP
2021/09/000877	09/20/2021	CRP	-1,573.00	REF 605739	CUSTOMER	PP
2021/09/000939	09/22/2021	CRP	-2,716.00	REF 605914	CUSTOMER	PP
2021/09/001046	09/23/2021	CRP	-8.00	REF 606045	CUSTOMER	PP
2021/09/001110	09/27/2021	CRP	-38.00	REF 606286	CUSTOMER	PP
2021/09/001266	09/28/2021	CRP	-4,966.00	REF 606441	CUSTOMER	PP
2021/09/001312	09/29/2021	CRP	-30.50	REF 606585	CUSTOMER	PP
2021/09/001335	09/30/2021	CRP	-44.00	REF 606677	CUSTOMER	PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-226,316.60	-22,451.50	226,316.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-226,316.60	-22,451.50	226,316.60	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-226,316.60	-22,451.50	226,316.60	100.0%
TOTAL REVENUES	0.00	0.00	-226,316.60	-22,451.50	226,316.60	



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99900400 599129 \$1 COURT COST	0.00	0.00	-195.41	-19.00	195.41	100.0%
2021/09/000135 09/02/2021 CRP		-15.00	REF 601039	CLERK OF COURTS		
2021/09/000135 09/02/2021 CRP		-4.00	REF 601140	JUVENILE COURT		
						CITIZENS REWARD PROGRAM
						DISPOSITION OF FINES
TOTAL UNDEFINED	0.00	0.00	-195.41	-19.00	195.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-195.41	-19.00	195.41	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-195.41	-19.00	195.41	100.0%
TOTAL REVENUES	0.00	0.00	-195.41	-19.00	195.41	



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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 -13,760.35

-1,579.50

13,760.35

100.0%

[2021/09/000344](#) 09/08/2021 CRP

-1,579.50 REF 602351

LIMA MUNICIPAL COURT LMC FINES AND COSTS

TOTAL UNDEFINED

0.00

0.00

-13,760.35

-1,579.50

13,760.35

100.0%

TOTAL UNDEFINED

0.00

0.00

-13,760.35

-1,579.50

13,760.35

100.0%

TOTAL COURT FINES COLLECTED

0.00

0.00

-13,760.35

-1,579.50

13,760.35

100.0%

TOTAL REVENUES

0.00

0.00

-13,760.35

-1,579.50

13,760.35



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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	-33,642.90	-3,690.13	33,642.90 100.0%
2021/09/000135	09/02/2021 CRP	-393.00	REF 601028	CLERK OF COURTS	PUBLIC DEFENDER
2021/09/000344	09/08/2021 CRP	-3,297.13	REF 602356	LIMA MUNICIPAL COURT	LMC FINES AND COSTS
TOTAL UNDEFINED	0.00	0.00	-33,642.90	-3,690.13	33,642.90 100.0%
TOTAL UNDEFINED	0.00	0.00	-33,642.90	-3,690.13	33,642.90 100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-33,642.90	-3,690.13	33,642.90 100.0%
TOTAL REVENUES	0.00	0.00	-33,642.90	-3,690.13	33,642.90



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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](#)

COMMUNITY SERVICE	0.00	0.00	-600.00	-25.00		600.00	100.0%
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[2021/09/000801](#) 09/17/2021 CRP -25.00 REF 605555 CLERK OF COURTS WORKERS COMPENSATION

TOTAL UNDEFINED	0.00	0.00	-600.00	-25.00		600.00	100.0%
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TOTAL UNDEFINED	0.00	0.00	-600.00	-25.00		600.00	100.0%
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TOTAL WORKMENS COMPENSATION	0.00	0.00	-600.00	-25.00		600.00	100.0%
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TOTAL REVENUES	0.00	0.00	-600.00	-25.00		600.00	
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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

99960400 599135	1ST QTR						
	0.00	0.00	-32,287.00	-5,917.46		32,287.00	100.0%
2021/09/000035	09/01/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000035	09/01/2021	CRP	-35.55	REF UB		2021 UB UB	
2021/09/000035	09/01/2021	CRP	-15.95	REF UB		2021 UB UB	
2021/09/000035	09/01/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000035	09/01/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000136	09/02/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000136	09/02/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000136	09/02/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000136	09/02/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000136	09/02/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000136	09/02/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000136	09/02/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000136	09/02/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000136	09/02/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000136	09/02/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000136	09/02/2021	CRP	-16.00	REF UB		2021 UB UB	
2021/09/000136	09/02/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000136	09/02/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000136	09/02/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000136	09/02/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000226	09/03/2021	CRP	-48.41	REF UB		2021 UB UB	
2021/09/000226	09/03/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000226	09/03/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000226	09/03/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000226	09/03/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000226	09/03/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000226	09/03/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000226	09/03/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000226	09/03/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000271	09/07/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000271	09/07/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000271	09/07/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000271	09/07/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000271	09/07/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000271	09/07/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000271	09/07/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000271	09/07/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000271	09/07/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000271	09/07/2021	CRP	-96.00	REF UB		2021 UB UB	
2021/09/000271	09/07/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000271	09/07/2021	CRP	-48.00	REF UB		2021 UB UB	
2021/09/000343	09/08/2021	CRP	-48.00	REF UB		2021 UB UB	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

1ST QTR

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2021/09/000398	09/03/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000398	09/03/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000499	09/10/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000499	09/10/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-50.85	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000561	09/13/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000695	09/15/2021	CRP	-259.35	REF UB	2021 UB UB
2021/09/000802	09/17/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000878	09/20/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-48.00	REF UB	2020 UB UB
2021/09/000913	09/21/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/000913	09/21/2021	CRP	-244.50	REF UB	2021 UB UB
2021/09/001047	09/23/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/001047	09/23/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/001047	09/23/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/001047	09/23/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/001084	09/24/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/001111	09/27/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/001267	09/28/2021	CRP	-48.00	REF UB	2021 UB UB
2021/09/001336	09/30/2021	CRP	-48.00	REF UB	2021 UB UB



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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL UNDEFINED 0.00	0.00	-32,287.00	-5,917.46	32,287.00	100.0%
TOTAL UNDEFINED 0.00	0.00	-32,287.00	-5,917.46	32,287.00	100.0%
TOTAL CAIRO DEBT SVC 11-990 0.00	0.00	-32,287.00	-5,917.46	32,287.00	100.0%
TOTAL REVENUES 0.00	0.00	-32,287.00	-5,917.46	32,287.00	



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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			
<hr/>			
99980400 599135	1ST QTR		
0.00	0.00	-118,790.00	0.00
		118,790.00	100.0%
99980400 599136	2ND QTR		
0.00	0.00	-132,184.80	0.00
		132,184.80	100.0%
99980400 599137	3RD QTR		
0.00	0.00	-146,760.60	-44,043.40
		146,760.60	100.0%
2021/09/000034	09/01/2021	CRP	-3,202.40 REF 600669 CUSTOMER OHTF
2021/09/000135	09/02/2021	CRP	-2,550.00 REF 601159 CUSTOMER OHTF
2021/09/000225	09/03/2021	CRP	-3,087.00 REF 601446 CUSTOMER OHTF
2021/09/000270	09/07/2021	CRP	-1,414.00 REF 601988 CUSTOMER OHTF
2021/09/000344	09/08/2021	CRP	-2,341.00 REF 602338 CUSTOMER OHTF
2021/09/000396	09/09/2021	CRP	-2,247.00 REF 602860 CUSTOMER OHTF
2021/09/000498	09/10/2021	CRP	-2,657.00 REF 604930 CUSTOMER OHTF
2021/09/000560	09/13/2021	CRP	-1,835.00 REF 605120 CUSTOMER OHTF
2021/09/000627	09/14/2021	CRP	-1,828.00 REF 605178 CUSTOMER OHTF
2021/09/000694	09/15/2021	CRP	-1,961.00 REF 605350 CUSTOMER OHTF
2021/09/000747	09/16/2021	CRP	-1,420.00 REF 605489 CUSTOMER OHTF
2021/09/000801	09/17/2021	CRP	-2,222.00 REF 605606 CUSTOMER OHTF
2021/09/000877	09/20/2021	CRP	-1,808.00 REF 605738 CUSTOMER OHTF
2021/09/000912	09/21/2021	CRP	-2,934.00 REF 605834 CUSTOMER OHTF
2021/09/000939	09/22/2021	CRP	-3,092.00 REF 605913 CUSTOMER OHTF
2021/09/001046	09/23/2021	CRP	-1,368.00 REF 606044 CUSTOMER OHTF
2021/09/001083	09/24/2021	CRP	-1,749.00 REF 606170 CUSTOMER OHTF
2021/09/001110	09/27/2021	CRP	-2,606.00 REF 606283 CUSTOMER OHTF
2021/09/001266	09/28/2021	CRP	-2,230.00 REF 606440 CUSTOMER OHTF
2021/09/001312	09/29/2021	CRP	-1,492.00 REF 606584 CUSTOMER OHTF
99980400 599138	4TH QTR		
0.00	0.00	-1,220.00	-1,220.00
		1,220.00	100.0%
2021/09/001335	09/30/2021	CRP	-1,220.00 REF 606676 CUSTOMER OHTF
TOTAL UNDEFINED	0.00	0.00	-398,955.40
		398,955.40	100.0%
TOTAL UNDEFINED			



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 9998 HOUSING TRUST FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	-398,955.40	-45,263.40	398,955.40	100.0%
TOTAL HOUSING TRUST FUND 0.00	0.00	-398,955.40	-45,263.40	398,955.40	100.0%
TOTAL REVENUES 0.00	0.00	-398,955.40	-45,263.40	398,955.40	



FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-140,839,737.27	-157,830,461.69	-265,742,279.09	-14,794,244.69	107,911,817.40	168.4%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/ 9
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	6	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

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

Report title:
 YTD DETAIL REVENUE REPORT
 AS OF 9/30/2021

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2021/ 9
 To Yr/Per: 2021/ 9

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: Y
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

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