



FOR 2021 09

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
01 SALES TAX					
<u>00100001 500001</u>	SALES TAX				
-15,975,000.00	-15,975,000.00	-14,173,865.39	-1,691,898.32	-1,801,134.61	88.7%*
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					
<u>00100002 520001</u>	REAL ESTATE TAX				
-2,920,000.00	-2,920,000.00	-3,036,547.56	0.00	116,547.56	104.0%
<u>00100002 520003</u>	MOBILE HOME TAX				
-5,500.00	-5,500.00	-10,624.38	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					
<u>00100004 540102</u>	REAL PROP TRANSFER				
0.00	0.00	-3,849.00	-3,849.00	3,849.00	100.0%
<u>00100004 540104</u>	.50 GENERAL FUND				
-600.00	-600.00	-759.95	-65.70	159.95	126.7%
<u>00100004 540107</u>	TAX ADVERTISING				
-1,800.00	-1,800.00	-2,085.42	0.00	285.42	115.9%
<u>00100004 540204</u>	.50 GENERAL FUND				
-190,000.00	-190,000.00	-173,906.34	-23,854.30	-16,093.66	91.5%*
<u>00100004 540301</u>	FEES-AUDITOR SETTLEMENT				
-320,000.00	-320,000.00	-329,692.01	0.00	9,692.01	103.0%
<u>00100004 540302</u>	TREASURER SETTLEMENT				
-300,000.00	-300,000.00	-310,388.87	0.00	10,388.87	103.5%
<u>00100004 540303</u>	AUDITOR TRANSFER R/E				
-2,200.00	-2,200.00	-1,993.50	-207.00	-206.50	90.6%*
<u>00100004 540305</u>	RECORDER				
-320,000.00	-320,000.00	-350,323.40	-39,762.35	30,323.40	109.5%



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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540308		PROBATE COURT				
	-100,000.00	-100,000.00	-72,611.32	-9,583.01	-27,388.68	72.6%*
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%*
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%*
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%
00100004 540399		FEES - SUNDRY				
	-250.00	-250.00	0.00	0.00	-250.00	.0%*
00100004 540910		SOCIAL SECURITY PRISONER FEE				
	-15,500.00	-15,500.00	-3,000.00	-600.00	-12,500.00	19.4%*
00100004 542008		FEES - 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%*
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%
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%
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%



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
00100004 580100 REIMBURSEMENT					
-25,000.00	-25,000.00	-850.50	0.00	-24,149.50	3.4%*
TOTAL CHARGES FOR SERVICES					
-2,857,950.00	-2,857,950.00	-2,617,770.92	-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%
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	-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%*
00100006 560006 FINES-COSTS-MUNICIPAL COURTS					
-19,000.00	-19,000.00	-27,406.89	-2,093.08	8,406.89	144.2%



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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%*
TOTAL FINES & FORFEITURES					
-85,650.00	-85,650.00	-83,357.54	-9,290.19	-2,292.46	97.3%
<u>08 INTERGOVERNMENTAL</u>					
<u>00100008 540304</u> ADMINISTRATION					
-100,000.00	-100,000.00	-102,132.66	-55.52	2,132.66	102.1%
<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>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>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%
TOTAL INTERGOVERNMENTAL					
-1,701,800.00	-1,701,800.00	-2,246,304.21	-368,767.40	544,504.21	132.0%
<u>10 INTEREST</u>					
<u>00100010 510001</u> INTEREST INCOME					
-700,000.00	-700,000.00	-113,429.31	-20,851.31	-586,570.69	16.2%*
TOTAL INTEREST					
-700,000.00	-700,000.00	-113,429.31	-20,851.31	-586,570.69	16.2%
<u>11 OTHER REVENUE</u>					
<u>00100011 511050</u> WITNESS AND JURY FEES					
-500.00	-500.00	-144.00	-36.00	-356.00	28.8%*
<u>00100011 511605</u> PAY PHONE REIMB					
-5,000.00	-5,000.00	-3,115.96	0.00	-1,884.04	62.3%*



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<u>00100011 520006</u>						
	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						
<u>00100012 512005</u>						
	0.00	-32,564.04	-18,995.69	0.00	-13,568.35	58.3%*
<u>00100012 512009</u>						
	-120,000.00	-120,000.00	-90,000.00	0.00	-30,000.00	75.0%*
<u>00100012 512012</u>						
	-62,000.00	-62,000.00	-51,628.03	0.00	-10,371.97	83.3%*
<u>00100012 512018</u>						
	-108,000.00	-108,000.00	-54,000.00	0.00	-54,000.00	50.0%*
<u>00100012 512100</u>						
	-55,812.00	-55,812.00	-43,547.32	-2,960.32	-12,264.68	78.0%*
<u>00100012 512102</u>						
	-73,133.00	-73,133.00	-55,203.78	-12,159.40	-17,929.22	75.5%*
<u>00100012 512107</u>						
	-7,273.75	-7,273.75	-6,083.52	0.00	-1,190.23	83.6%*
<u>00100012 512201</u>						
	-10,000.00	-10,000.00	0.00	5,142.50	-10,000.00	.0%*
<u>00100012 514015</u>						
	-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						
<u>00100080 580009</u>						
	0.00	0.00	-2,042.25	0.00	2,042.25	100.0%
<u>00100080 580103</u>						
	0.00	0.00	-47,598.31	0.00	47,598.31	100.0%
<u>00100080 580199</u>						
	-100,000.00	-100,000.00	-111,020.99	-2,770.12	11,020.99	111.0%
<u>00100080 580503</u>						
	-15,000.00	-15,000.00	-12,027.53	0.00	-2,972.47	80.2%*



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<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>00100080 580999</u> SUNDRY REVENUE					
-50,000.00	-50,000.00	-69,932.86	-7,092.20	19,932.86	139.9%
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%*
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					
<u>00100125 250001</u> MARIMOR INDUSTRIES-RENT					
0.00	0.00	-49,000.00	-7,000.00	49,000.00	100.0%
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	



FOR 2021 09

ACCOUNTS FOR: 1011 RESERVE FUND

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



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

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FOR 2021 09

ACCOUNTS FOR: 1040 AIRPORT PROJECT

ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED									
11 OTHER REVENUE									
10400211	511610		REIMB FROM AIRPORT						
	-49,715.10		-49,715.10		-49,715.10		0.00	0.00	100.0%
	TOTAL OTHER REVENUE								
	-49,715.10		-49,715.10		-49,715.10		0.00	0.00	100.0%
	TOTAL UNDEFINED								
	-49,715.10		-49,715.10		-49,715.10		0.00	0.00	100.0%
	TOTAL AIRPORT PROJECT								
	-49,715.10		-49,715.10		-49,715.10		0.00	0.00	100.0%
	TOTAL REVENUES								
	-49,715.10		-49,715.10		-49,715.10		0.00	0.00	



FOR 2021 09

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%*
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	



FOR 2021 09

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%*
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	



FOR 2021 09

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

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



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
20020204 543704	SALES - GASOLINE		
-25,000.00	-25,000.00	-15,693.86	-1,424.70
20020204 543705	SIGNS		
-10,000.00	-10,000.00	-3,398.06	-170.24
20020204 543707	TILE		
-20,000.00	-20,000.00	-14,485.22	0.00
20020204 543708	SALES - SCRAP		
-10,000.00	-10,000.00	-4,591.30	0.00
20020204 543709	SALES - ROAD SALT		
-75,000.00	-75,000.00	-93,557.57	0.00
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM		
-500,000.00	-500,000.00	-71,680.83	0.00
20020204 546009	REIMB-DITCH		
-60,000.00	-60,000.00	-83,580.00	0.00
20020204 546010	REIMB-CO ROAD WORK		
-30,000.00	-30,000.00	-22,095.22	0.00
TOTAL CHARGES FOR SERVICES			
-730,000.00	-730,000.00	-309,082.06	-1,594.94
05 LICENSES & PERMITS			
20020105 550230	LIC - MOTOR VEHICLES		
-2,650,000.00	-2,650,000.00	-2,065,439.57	-196,926.74
20020105 550231	LIC - PERMISSIVE		
-1,100,000.00	-1,100,000.00	-939,046.98	-100,022.40
20020205 550601	DC RC 7 RT PERMITS		
-10,000.00	-10,000.00	-10,428.89	-1,275.00
TOTAL LICENSES & PERMITS			
-3,760,000.00	-3,760,000.00	-3,014,915.44	-298,224.14
06 FINES & FORFEITURES			
20020206 560001	FINES - COURTS		
-170,000.00	-170,000.00	-163,558.42	-18,427.11



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES				
-170,000.00	-170,000.00	-163,558.42	-18,427.11	-6,441.58 96.2%
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
20020108 580110 GASOLINE				
-3,600,000.00	-3,600,000.00	-2,772,363.77	-334,934.72	-827,636.23 77.0%*
20020108 580326 SCRAP TIRE GRANT				
0.00	0.00	-463.00	-78,471.00	463.00 100.0%
TOTAL INTERGOVERNMENTAL				
-3,600,000.00	-3,600,000.00	-2,772,826.77	-413,405.72	-827,173.23 77.0%
<hr/>				
10 INTEREST				
<hr/>				
20020210 510001 INTEREST INCOME				
-30,000.00	-30,000.00	-1,616.56	-133.20	-28,383.44 5.4%*
TOTAL INTEREST				
-30,000.00	-30,000.00	-1,616.56	-133.20	-28,383.44 5.4%
<hr/>				
80 OTHER FINANCING SOURCES				
<hr/>				
20020280 580506 INSURANCE CLAIMS				
0.00	0.00	-13,195.62	0.00	13,195.62 100.0%
20020280 580999 SUNDRY REVENUE				
-100,000.00	-100,000.00	-47,962.05	-21,573.00	-52,037.95 48.0%*
20020280 583001 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



FOR 2021 09

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	



FOR 2021 09

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%*
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	



FOR 2021 09

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 540108	DUPLICATE & TRANSFERS						
		-400.00	-400.00	-260.00	-15.00	-140.00	65.0%*
00050204 545003	HOUSING						
		-5,000.00	-5,000.00	-6,142.00	-745.00	1,142.00	122.8%
00050204 545005	PICK UP FEES						
		-400.00	-400.00	-544.00	-64.00	144.00	136.0%
00050204 545006	POSTING NOTICE FEES						
		-200.00	-200.00	-272.00	-32.00	72.00	136.0%
00050204 545007	ADOPTIONS						
		-3,000.00	-3,000.00	-2,120.00	-240.00	-880.00	70.7%*
	TOTAL CHARGES FOR SERVICES	-9,000.00	-9,000.00	-9,338.00	-1,096.00	338.00	103.8%

05 LICENSES & PERMITS

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050205 550500	HALF YEAR TAGS						
		-600.00	-600.00	-605.00	-275.00	5.00	100.8%
00050205 550501	LIC DOGS 1 YEAR						
		-320,000.00	-320,000.00	-228,577.00	-6,502.00	-91,423.00	71.4%*
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

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206 560000	FINES						
		-35,000.00	-35,000.00	-2,867.00	-342.00	-32,133.00	8.2%*
00050206 560003	FORFEITURES - SURRENDER FEES						
		-2,000.00	-2,000.00	-1,740.00	-170.00	-260.00	87.0%*



FOR 2021 09

ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00050206 560005</u> PENALTIES					
-32,000.00	-32,000.00	-20,754.00	-4,510.00	-11,246.00	64.9%*
TOTAL FINES & FORFEITURES					
-69,000.00	-69,000.00	-25,361.00	-5,022.00	-43,639.00	36.8%
80 OTHER FINANCING SOURCES					
<u>00050280 580999</u> SUNDRY REVENUE					
-200.00	-200.00	-2,387.00	0.00	2,187.00	1193.5%
<u>00050280 590001</u> GIFTS & DONATIONS					
-2,000.00	-2,000.00	-702.00	-90.00	-1,298.00	35.1%*
<u>00050280 590007</u> DONATIONS - SPAY/NEUTER					
-6,000.00	-6,000.00	-5,824.00	-280.00	-176.00	97.1%*
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	

FOR 2021 09

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20060204 511050	WITNESS AND JURY FEES							
	-500.00	-500.00	-15.00	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%*	
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%*	
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%*	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE							
	-286,000.00	-286,000.00	-182,912.53	-22,186.50		-103,087.47	64.0%*	
20060480 580999	SUNDRY REVENUE							
	-556,100.00	-556,100.00	-547,358.54	-100.00		-8,741.46	98.4%*	
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%*	



FOR 2021 09

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	



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
20070108 580333				
BUCKEYE RD GRANTS	0.00	0.00	-1,249,339.27	.0%*
20070208 580111				
CO ENGINEER REVENUE	0.00	-20,000.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-20,000.00	-1,249,339.27	50.4%
TOTAL UNDEFINED	0.00	-20,000.00	-1,249,339.27	50.4%
TOTAL BUCKEYE RD IMPROVEMENT PROJ	0.00	-20,000.00	-1,249,339.27	50.4%
TOTAL REVENUES	0.00	-20,000.00	-1,249,339.27	



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>000 UNDEFINED</u>				
<u>04 CHARGES FOR SERVICES</u>				
20120204 540311 FEES-POUNDAGE	-480,000.00	-328,926.45	-151,073.55	68.5%*
TOTAL CHARGES FOR SERVICES	-480,000.00	-328,926.45	-151,073.55	68.5%
<u>08 INTERGOVERNMENTAL</u>				
20120108 580210 GRANT - STATE	-279,934.00	-271,884.07	-8,049.93	97.1%*
20120308 580211 GRANTS - FEDERAL	-2,260,879.12	-706,868.12	-1,554,011.00	31.3%*
TOTAL INTERGOVERNMENTAL	-2,540,813.12	-978,752.19	-1,562,060.93	38.5%
<u>11 OTHER REVENUE</u>				
20120211 511198 INCENTIVES-MEDICAL	-95,850.00	-60,886.35	-34,963.65	63.5%*
20120211 511699 OTHER RECEIPTS	-500.00	0.00	-500.00	.0%*
20120211 511995 BLOOD TEST REIMBURSEMENTS	-500.00	-492.68	-7.32	98.5%*
TOTAL OTHER REVENUE	-96,850.00	-61,379.03	-35,470.97	63.4%
<u>80 OTHER FINANCING SOURCES</u>				
20120280 580003 OFFSET REFUNDS	-500.00	-47.21	-452.79	9.4%*



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120480 580706 P/R TRANSFER/ HOSP INSURANCE	-56,952.98	-6,403.04	-23,047.02	71.2%*
-80,000.00 -80,000.00				
20120480 580999 SUNDRY REVENUE	-18,537.39	-1,048.00	-231,462.61	7.4%*
-250,000.00 -250,000.00				
TOTAL OTHER FINANCING SOURCES	-75,537.58	-7,451.04	-254,962.42	22.9%
-330,500.00 -330,500.00				
TOTAL UNDEFINED	-1,444,595.25	-77,053.51	-2,003,567.87	41.9%
-3,448,163.12 -3,448,163.12				
TOTAL CHILD SUPPORT ENFORCEMENT A	-1,444,595.25	-77,053.51	-2,003,567.87	41.9%
-3,448,163.12 -3,448,163.12				
TOTAL REVENUES	-1,444,595.25	-77,053.51	-2,003,567.87	
-3,448,163.12 -3,448,163.12				



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20140204 540106		.50 TRANSFER FEE				
	-150.00	-150.00	-115.50	-6.00	-34.50	77.0%*
20140204 540109		RELOCATION				
	-50.00	-50.00	-41.00	-5.00	-9.00	82.0%*
20140204 540301		FEES-AUDITOR SETTLEMENT				
	-1,125,000.00	-1,125,000.00	-1,116,715.33	0.00	-8,284.67	99.3%*
20140204 540314		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						
20140211 511699		OTHER RECEIPTS				
	0.00	0.00	-391.50	0.00	391.50	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-391.50	0.00	391.50	100.0%
TOTAL UNDEFINED	-1,128,700.00	-1,128,700.00	-1,121,338.33	-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	



FOR 2021 09

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%*
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	



FOR 2021 09

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
20160202 520001 REAL ESTATE TAX			
-110,000.00	-110,000.00	-26,591.07	75.8%*
20160202 520002 PERSONAL PROP TAX			
-500.00	-500.00	-500.00	.0%*
20160202 520003 MOBILE HOME TAX			
-2,000.00	-2,000.00	-705.00	64.8%*
20160202 520005 ACLRC-LAND BANK			
-200,000.00	-200,000.00	-39,171.83	80.4%*
TOTAL PROPERTY TAXES			
-312,500.00	-312,500.00	-66,967.90	78.6%
11 OTHER REVENUE			
20160211 511699 OTHER RECEIPTS			
-50,000.00	-50,000.00	-16,371.08	67.3%*
TOTAL OTHER REVENUE			
-50,000.00	-50,000.00	-16,371.08	67.3%
TOTAL UNDEFINED			
-362,500.00	-362,500.00	-83,338.98	77.0%
TOTAL DRETAC-5%-TREASURER			
-362,500.00	-362,500.00	-83,338.98	77.0%
TOTAL REVENUES			
-362,500.00	-362,500.00	-83,338.98	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
20170010 510001		INTEREST INCOME				
	0.00	0.00	-455.49	-4.04	455.49	100.0%
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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
02 PROPERTY TAXES						
00180202 520001	REAL ESTATE TAX					
	-5,078,831.00	-5,078,831.00	-5,047,180.65	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%*
00180108 580314	DODD GRANTS/OTHER					
	-38,500.00	-38,500.00	-32,283.75	-3,750.00	-6,216.25	83.9%*
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%
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%*



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>						
00180208 580622		TITLE XIX - MEDICAID				
	-2,082,533.00	-2,082,533.00	-1,759,179.19	-77,221.67	-323,353.81	84.5%*
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%
<hr/>						
11 OTHER REVENUE						
00180211 511699		OTHER RECEIPTS				
	-84,000.00	-84,000.00	-70,000.00	-7,000.00	-14,000.00	83.3%*
TOTAL OTHER REVENUE	-84,000.00	-84,000.00	-70,000.00	-7,000.00	-14,000.00	83.3%
<hr/>						
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%*
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%*
00180480 580711		P/R TRANSFER OPTION VISION INS				
	-8,500.00	-8,500.00	-5,720.80	-603.18	-2,779.20	67.3%*
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%*
00180480 580888		REFUNDS				
	-400,000.00	-400,000.00	-480,851.31	-14.00	80,851.31	120.2%
00180480 580999		SUNDRY REVENUE				
	-40,000.00	-40,000.00	-99,582.81	-6,863.01	59,582.81	249.0%
TOTAL OTHER FINANCING SOURCES	-766,611.00	-766,611.00	-801,573.05	-34,749.50	34,962.05	104.6%
<hr/>						
92 ADVANCES IN						
00180492 590902		ADVANCE IN				
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*



FOR 2021 09

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

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



FOR 2021 09

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%
00190004 542552	BOARD & CARE-SOCIAL SECURITY				
-24,000.00	-24,000.00	-17,648.00	-1,672.00	-6,352.00	73.5%*
00190004 543590	CONTRACTS-SERVICES				
-189,000.00	-189,000.00	-142,419.58	-11,676.81	-46,580.42	75.4%*
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%

FOR 2021 09

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%*
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%*
00190008 580369	MISCELLANEOUS-TITLE IV-E				
-6,000.00	-6,000.00	-1,052.10	-1,052.10	-4,947.90	17.5%*
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%
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				
-296,875.00	-296,875.00	-159,605.49	-18,996.60	-137,269.51	53.8%*
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%
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	



FOR 2021 09

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%
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



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
11 OTHER REVENUE				
20400411 511699 OTHER RECEIPTS	0.00	377.24	0.00	-377.24 100.0%*
TOTAL OTHER REVENUE	0.00	377.24	0.00	-377.24 100.0%
TOTAL UNDEFINED	0.00	377.24	0.00	-377.24 100.0%
TOTAL DOD COMMUNITY ASSISTANCE	0.00	377.24	0.00	-377.24 100.0%
TOTAL REVENUES	0.00	377.24	0.00	-377.24



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

P 35
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FOR 2021 09

ACCOUNTS FOR: 2041 TRAIN DEPOT DEMO GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
20410108 580210		GRANT - STATE				
	0.00	-200,000.00	0.00	0.00	-200,000.00	.0%*
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	



FOR 2021 09

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

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

FOR 2021 09

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%*
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	



FOR 2021 09

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20910204 540399		FEES - SUNDRY							
	-3,000.00		-3,000.00	-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%	
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%	



FOR 2021 09

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN					
-99,885.56	-99,885.56	-102,550.50	0.00	2,664.94	102.7%
TOTAL UNDEFINED					
-226,745.56	-226,745.56	-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

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%*
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%
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					
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	



FOR 2021 09

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	



FOR 2021 09

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%*
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	



FOR 2021 09

ACCOUNTS FOR: 2097 HAVA GRANT

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



FOR 2021 09

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%
TOTAL INTEREST	0.00	-4.30	-12.31	-0.04	8.01
TOTAL UNDEFINED	0.00	-4.30	-12.31	-0.04	8.01
TOTAL HAVA GRANT 2019	0.00	-4.30	-12.31	-0.04	8.01
TOTAL REVENUES	0.00	-4.30	-12.31	-0.04	8.01



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
04 CHARGES FOR SERVICES				
<hr/>				
20990204 546009 REIMB-DITCH				
-600,000.00	-600,000.00	-1,062,501.31	-336,886.73	462,501.31 177.1%
TOTAL CHARGES FOR SERVICES				
-600,000.00	-600,000.00	-1,062,501.31	-336,886.73	462,501.31 177.1%
<hr/>				
80 OTHER FINANCING SOURCES				
<hr/>				
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%
TOTAL UNDEFINED				
-600,000.00	-600,000.00	-1,080,802.31	-336,886.73	480,802.31 180.1%
TOTAL ROTARY/DITCH MAINT				
-600,000.00	-600,000.00	-1,080,802.31	-336,886.73	480,802.31 180.1%
TOTAL REVENUES				
-600,000.00	-600,000.00	-1,080,802.31	-336,886.73	480,802.31



FOR 2021 09

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%
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	



FOR 2021 09

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	



FOR 2021 09

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	



FOR 2021 09

ACCOUNTS FOR: 2107 CULLEN 1107

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21070207 570001	SPECIAL ASSESSMENTS				
-603.85	-603.85	-603.85	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-603.85	-603.85	-603.85	0.00	0.00	100.0%
TOTAL UNDEFINED					
-603.85	-603.85	-603.85	0.00	0.00	100.0%
TOTAL CULLEN 1107					
-603.85	-603.85	-603.85	0.00	0.00	100.0%
TOTAL REVENUES					
-603.85	-603.85	-603.85	0.00	0.00	



FOR 2021 09

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	



FOR 2021 09

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	



FOR 2021 09

ACCOUNTS FOR: 2113 ZIMMERMAN 1113

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



FOR 2021 09

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21140207 570001	SPECIAL ASSESSMENTS				
-9,017.18	-9,017.18	-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	



FOR 2021 09

ACCOUNTS FOR: 2115 WM P ROHRER 1115

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



FOR 2021 09

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	



FOR 2021 09

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				
21170207 570001 SPECIAL ASSESSMENTS	-12,400.51	-12,400.51	-12,010.69	-610.70
TOTAL SPECIAL ASSESSMENTS	-12,400.51	-12,400.51	-12,010.69	-610.70
TOTAL UNDEFINED	-12,400.51	-12,400.51	-12,010.69	-610.70
TOTAL JT CO SMITH-ETAL 1117	-12,400.51	-12,400.51	-12,010.69	-610.70
TOTAL REVENUES	-12,400.51	-12,400.51	-12,010.69	-610.70



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21180207 570001		SPECIAL ASSESSMENTS				
	-6,885.21	-6,923.44	-6,923.44	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-6,885.21	-6,923.44	-6,923.44	0.00	0.00	100.0%
TOTAL UNDEFINED	-6,885.21	-6,923.44	-6,923.44	0.00	0.00	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118	-6,885.21	-6,923.44	-6,923.44	0.00	0.00	100.0%
TOTAL REVENUES	-6,885.21	-6,923.44	-6,923.44	0.00	0.00	



FOR 2021 09

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%*
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	



FOR 2021 09

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	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,862.24	0.00	100.0%
TOTAL UNDEFINED	-4,862.24	0.00	100.0%
TOTAL MILLER-SUEVER GRP 1120	-4,862.24	0.00	100.0%
TOTAL REVENUES	-4,862.24	0.00	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21210207 570001		SPECIAL ASSESSMENTS				
	-2,846.57	-2,847.56	-2,847.56	0.00	0.00	100.0%
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	



FOR 2021 09

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	



FOR 2021 09

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	



FOR 2021 09

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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21280207 570001 SPECIAL ASSESSMENTS	-5,062.05	-5,066.55	-5,066.55	0.00	0.00	100.0%
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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21300207 570001 SPECIAL ASSESSMENTS	-1,770.20	-1,770.70	-1,770.70	0.00	0.00	100.0%
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	



FOR 2021 09

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%
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	



FOR 2021 09

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
21320207 570001 SPECIAL ASSESSMENTS	-28,598.72	0.00	-21.64	99.9%*
-28,620.36				
TOTAL SPECIAL ASSESSMENTS	-28,598.72	0.00	-21.64	99.9%
-28,620.36				
TOTAL UNDEFINED	-28,598.72	0.00	-21.64	99.9%
-28,620.36				
TOTAL JACKSON TWP TR 1132	-28,598.72	0.00	-21.64	99.9%
-28,620.36				
TOTAL REVENUES	-28,598.72	0.00	-21.64	
-28,620.36				



FOR 2021 09

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				
<u>21340207 570001</u> SPECIAL ASSESSMENTS				
-1,549.97	-1,552.97	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,552.97	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,552.97	0.00	0.00	100.0%
TOTAL CLARENCE KESLER 1134	-1,552.97	0.00	0.00	100.0%
TOTAL REVENUES	-1,552.97	0.00	0.00	



FOR 2021 09

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%
TOTAL SPECIAL ASSESSMENTS					
-517.10	-606.84	-606.84	0.00	0.00	100.0%
TOTAL UNDEFINED					
-517.10	-606.84	-606.84	0.00	0.00	100.0%
TOTAL HAMAIDE 1036					
-517.10	-606.84	-606.84	0.00	0.00	100.0%
TOTAL REVENUES					
-517.10	-606.84	-606.84	0.00	0.00	



FOR 2021 09

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					
<u>21380207 570001</u>	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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21390207 570001		SPECIAL ASSESSMENTS				
	-3,307.78	-3,307.78	-3,300.47	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	



FOR 2021 09

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	



FOR 2021 09

ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21430207 570001</u> SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	-1,232.14	0.00	-65.00	95.0%*
TOTAL SPECIAL ASSESSMENTS	-1,297.14	-1,232.14	0.00	-65.00	95.0%
TOTAL UNDEFINED	-1,297.14	-1,232.14	0.00	-65.00	95.0%
TOTAL KARL GIERMAN 1043	-1,297.14	-1,232.14	0.00	-65.00	95.0%
TOTAL REVENUES	-1,297.14	-1,232.14	0.00	-65.00	



FOR 2021 09

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					
<u>21460207 570001</u> SPECIAL ASSESSMENTS					
-5,139.86	-5,139.86	-5,061.46	0.00	-78.40	98.5%*
TOTAL SPECIAL ASSESSMENTS	-5,139.86	-5,061.46	0.00	-78.40	98.5%
TOTAL UNDEFINED	-5,139.86	-5,061.46	0.00	-78.40	98.5%
TOTAL JOSEPH ELWER 1146	-5,139.86	-5,061.46	0.00	-78.40	98.5%
TOTAL REVENUES	-5,139.86	-5,061.46	0.00	-78.40	



FOR 2021 09

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%
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	



FOR 2021 09

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21490207 570001</u> SPECIAL ASSESSMENTS			
-8,243.57	-8,243.57	-8,222.45	0.00
-8,243.57	-8,243.57	-21.12	99.7%*
TOTAL SPECIAL ASSESSMENTS	-8,243.57	-8,222.45	0.00
-8,243.57	-8,243.57	-21.12	99.7%
TOTAL UNDEFINED	-8,243.57	-8,222.45	0.00
-8,243.57	-8,243.57	-21.12	99.7%
TOTAL VINCENT LARATTA 1149	-8,243.57	-8,222.45	0.00
-8,243.57	-8,243.57	-21.12	99.7%
TOTAL REVENUES	-8,243.57	-8,222.45	0.00
-8,243.57	-8,243.57	-21.12	



FOR 2021 09

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%
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	



FOR 2021 09

ACCOUNTS FOR: 2151 DUG RUN 1151

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21510207 570001	SPECIAL ASSESSMENTS				
-85,060.74	-106,834.49	-106,834.49	0.00	0.00	100.0%
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	



FOR 2021 09

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%
TOTAL SPECIAL ASSESSMENTS					
-194.84	-200.84	-200.84	0.00	0.00	100.0%
TOTAL UNDEFINED					
-194.84	-200.84	-200.84	0.00	0.00	100.0%
TOTAL TED E RUPERT 1054					
-194.84	-200.84	-200.84	0.00	0.00	100.0%
TOTAL REVENUES					
-194.84	-200.84	-200.84	0.00	0.00	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21550207 570001 SPECIAL ASSESSMENTS	-2,779.60	-2,779.60	-2,746.16	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	



FOR 2021 09

ACCOUNTS FOR: 2156 KENNETH BEAR 1156

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21560207 570001	SPECIAL ASSESSMENTS				
-61,925.13	-61,925.13	-61,656.33	-1,920.47	-268.80	99.6%*
TOTAL SPECIAL ASSESSMENTS					
-61,925.13	-61,925.13	-61,656.33	-1,920.47	-268.80	99.6%
TOTAL UNDEFINED					
-61,925.13	-61,925.13	-61,656.33	-1,920.47	-268.80	99.6%
TOTAL KENNETH BEAR 1156					
-61,925.13	-61,925.13	-61,656.33	-1,920.47	-268.80	99.6%
TOTAL REVENUES					
-61,925.13	-61,925.13	-61,656.33	-1,920.47	-268.80	



FOR 2021 09

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	



FOR 2021 09

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21590207 570001	SPECIAL ASSESSMENTS				
-1,126.08	-1,126.08	-1,126.08	0.00	0.00	100.0%
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	



FOR 2021 09

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%*
TOTAL SPECIAL ASSESSMENTS					
-179,426.15	-179,426.15	-167,027.06	-227.25	-12,399.09	93.1%
TOTAL UNDEFINED					
-179,426.15	-179,426.15	-167,027.06	-227.25	-12,399.09	93.1%
TOTAL JENNINGS CREEK 1160					
-179,426.15	-179,426.15	-167,027.06	-227.25	-12,399.09	93.1%
TOTAL REVENUES					
-179,426.15	-179,426.15	-167,027.06	-227.25	-12,399.09	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21610207 570001 SPECIAL ASSESSMENTS	-7,899.48	-7,919.48	-7,919.48	0.00	0.00	100.0%
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	



FOR 2021 09

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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21640207 570001 SPECIAL ASSESSMENTS	-5,875.20	-5,875.20	-5,848.34	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	



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
21650207 570001 SPECIAL ASSESSMENTS				
-2,247.39	-2,247.40	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,247.40	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,247.40	0.00	0.00	100.0%
TOTAL MCCARTY DITCH 1165	-2,247.40	0.00	0.00	100.0%
TOTAL REVENUES	-2,247.40	0.00	0.00	



FOR 2021 09

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	



FOR 2021 09

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%
TOTAL SPECIAL ASSESSMENTS					
-334.21	-336.01	-336.01	0.00	0.00	100.0%
TOTAL UNDEFINED					
-334.21	-336.01	-336.01	0.00	0.00	100.0%
TOTAL VILLAGE OF FT SHAWNEE 1167					
-334.21	-336.01	-336.01	0.00	0.00	100.0%
TOTAL REVENUES					
-334.21	-336.01	-336.01	0.00	0.00	



FOR 2021 09

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

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



FOR 2021 09

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



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
21700207 570001 SPECIAL ASSESSMENTS				
-7,001.19	-7,003.42	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-7,003.42	0.00	0.00	100.0%
TOTAL UNDEFINED	-7,003.42	0.00	0.00	100.0%
TOTAL KENNETH SANDY 1170	-7,003.42	0.00	0.00	100.0%
TOTAL REVENUES	-7,003.42	0.00	0.00	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21720207 570001		SPECIAL ASSESSMENTS				
	-8,535.06	-8,564.30	-8,564.30	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-8,535.06	-8,564.30	-8,564.30	0.00	0.00	100.0%
TOTAL UNDEFINED	-8,535.06	-8,564.30	-8,564.30	0.00	0.00	100.0%
TOTAL MARION & AMANDA TWP 1072	-8,535.06	-8,564.30	-8,564.30	0.00	0.00	100.0%
TOTAL REVENUES	-8,535.06	-8,564.30	-8,564.30	0.00	0.00	



FOR 2021 09

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%
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	



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
21750207 570001 SPECIAL ASSESSMENTS				
-5,354.15	-5,322.18	0.00	-31.97	99.4%*
TOTAL SPECIAL ASSESSMENTS	-5,322.18	0.00	-31.97	99.4%
TOTAL UNDEFINED	-5,322.18	0.00	-31.97	99.4%
TOTAL RUDOLPH DITCH 1175	-5,322.18	0.00	-31.97	99.4%
TOTAL REVENUES	-5,322.18	0.00	-31.97	



FOR 2021 09

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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21780207 570001		SPECIAL ASSESSMENTS				
	-549.48	-550.01	-550.01	0.00	0.00	100.0%
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	



FOR 2021 09

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%
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	



FOR 2021 09

ACCOUNTS FOR: 2180 KUNKLEMAN 1180

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



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21820207 570001 SPECIAL ASSESSMENTS	-2,751.62	-2,755.75	-2,755.75	0.00	0.00	100.0%
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	



FOR 2021 09

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%
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	



FOR 2021 09

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	



FOR 2021 09

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

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



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
21950207 570001						
	-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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
21970207_570001		SPECIAL ASSESSMENTS				
	-653.09	-653.09	-560.58	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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21990207 570001		SPECIAL ASSESSMENTS				
	-841.09	-841.10	-841.10	0.00	0.00	100.0%
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	



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
22000207 570001 SPECIAL ASSESSMENTS				
-10,908.29	-10,908.29	-10,846.88	0.00	-61.41 99.4%*
TOTAL SPECIAL ASSESSMENTS	-10,908.29	-10,846.88	0.00	-61.41 99.4%
TOTAL UNDEFINED	-10,908.29	-10,846.88	0.00	-61.41 99.4%
TOTAL EDGEWOOD DITCH 1200	-10,908.29	-10,846.88	0.00	-61.41 99.4%
TOTAL REVENUES	-10,908.29	-10,846.88	0.00	-61.41



FOR 2021 09

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	



FOR 2021 09

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					
<u>22030207 570001</u> SPECIAL ASSESSMENTS					
-4,896.59	-4,896.59	-4,640.00	0.00	-256.59	94.8%*
TOTAL SPECIAL ASSESSMENTS	-4,896.59	-4,640.00	0.00	-256.59	94.8%
TOTAL UNDEFINED	-4,896.59	-4,640.00	0.00	-256.59	94.8%
TOTAL TOM AHL 1203	-4,896.59	-4,640.00	0.00	-256.59	94.8%
TOTAL REVENUES	-4,896.59	-4,640.00	0.00	-256.59	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22040207_570001						
	-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	



FOR 2021 09

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%
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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22080207_570001 SPECIAL ASSESSMENTS	-1,483.07	-1,546.16	-1,546.16	0.00	0.00	100.0%
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	



FOR 2021 09

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	



FOR 2021 09

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%
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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22160207 570001		SPECIAL ASSESSMENTS				
	-403.36	-403.37	-403.37	0.00	0.00	100.0%
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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22170207 570001 SPECIAL ASSESSMENTS	-15,658.07	-15,659.82	-15,659.82	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-15,658.07	-15,659.82	-15,659.82	0.00	0.00	100.0%
TOTAL UNDEFINED	-15,658.07	-15,659.82	-15,659.82	0.00	0.00	100.0%
TOTAL ALLEN CO AIRPORT 1217	-15,658.07	-15,659.82	-15,659.82	0.00	0.00	100.0%
TOTAL REVENUES	-15,658.07	-15,659.82	-15,659.82	0.00	0.00	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22180207 570001 SPECIAL ASSESSMENTS	-4,380.79	-4,380.79	-4,160.71	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	



FOR 2021 09

ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22220207 570001	SPECIAL ASSESSMENTS				
-144,170.73	-144,170.73	-140,253.43	-4,489.75	-3,917.30	97.3%*
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	



FOR 2021 09

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%*
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	



FOR 2021 09

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	



FOR 2021 09

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	



FOR 2021 09

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%
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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22310207 570001 SPECIAL ASSESSMENTS	-1,314.48	-1,314.48	-1,300.45	0.00	-14.03	98.9%*
TOTAL SPECIAL ASSESSMENTS	-1,314.48	-1,314.48	-1,300.45	0.00	-14.03	98.9%
TOTAL UNDEFINED	-1,314.48	-1,314.48	-1,300.45	0.00	-14.03	98.9%
TOTAL JAMES L DUTTON 1231	-1,314.48	-1,314.48	-1,300.45	0.00	-14.03	98.9%
TOTAL REVENUES	-1,314.48	-1,314.48	-1,300.45	0.00	-14.03	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
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	



FOR 2021 09

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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22350207 570001 SPECIAL ASSESSMENTS	-1,805.05	-1,805.05	-1,800.30	0.00	-4.75	99.7%*
TOTAL SPECIAL ASSESSMENTS	-1,805.05	-1,805.05	-1,800.30	0.00	-4.75	99.7%
TOTAL UNDEFINED	-1,805.05	-1,805.05	-1,800.30	0.00	-4.75	99.7%
TOTAL 1235 LAMMERS IMPROVEMENT	-1,805.05	-1,805.05	-1,800.30	0.00	-4.75	99.7%
TOTAL REVENUES	-1,805.05	-1,805.05	-1,800.30	0.00	-4.75	



FOR 2021 09

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
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



FOR 2021 09

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%
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	



FOR 2021 09

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



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22400207_570001 SPECIAL ASSESSMENTS	-3,163.36	-3,165.36	-3,165.36	0.00	0.00	100.0%
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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22410207 570001 SPECIAL ASSESSMENTS	-5,909.95	-5,909.95	-5,864.05	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	



FOR 2021 09

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	



FOR 2021 09

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					
<u>22430207 570001</u> SPECIAL ASSESSMENTS					
-7,629.37	-7,744.56	-7,744.56	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-7,744.56	-7,744.56	0.00	0.00	100.0%
TOTAL UNDEFINED	-7,744.56	-7,744.56	0.00	0.00	100.0%
TOTAL COLUCCI 1243	-7,744.56	-7,744.56	0.00	0.00	100.0%
TOTAL REVENUES	-7,744.56	-7,744.56	0.00	0.00	



FOR 2021 09

ACCOUNTS FOR: 2244 LARRY CRITES 1244

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>22440207 570001</u> SPECIAL ASSESSMENTS					
-1,903.57	-1,903.57	-1,889.33	0.00	-14.24	99.3%*
TOTAL SPECIAL ASSESSMENTS	-1,903.57	-1,889.33	0.00	-14.24	99.3%
TOTAL UNDEFINED	-1,903.57	-1,889.33	0.00	-14.24	99.3%
TOTAL LARRY CRITES 1244	-1,903.57	-1,889.33	0.00	-14.24	99.3%
TOTAL REVENUES	-1,903.57	-1,889.33	0.00	-14.24	



FOR 2021 09

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	



FOR 2021 09

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	



FOR 2021 09

ACCOUNTS FOR: 2249 BASINGER GROUP 1049

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22490207 570001	SPECIAL ASSESSMENTS				
-2,941.67	-2,941.67	-2,909.41	0.00	-32.26	98.9%*
TOTAL SPECIAL ASSESSMENTS					
-2,941.67	-2,941.67	-2,909.41	0.00	-32.26	98.9%
TOTAL UNDEFINED					
-2,941.67	-2,941.67	-2,909.41	0.00	-32.26	98.9%
TOTAL BASINGER GROUP 1049					
-2,941.67	-2,941.67	-2,909.41	0.00	-32.26	98.9%
TOTAL REVENUES					
-2,941.67	-2,941.67	-2,909.41	0.00	-32.26	



FOR 2021 09

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	



FOR 2021 09

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	-2,967.47	0.00	-14.81	99.5%
TOTAL UNDEFINED	-2,982.28	-2,967.47	0.00	-14.81	99.5%
TOTAL BERRYMAN 1252	-2,982.28	-2,967.47	0.00	-14.81	99.5%
TOTAL REVENUES	-2,982.28	-2,967.47	0.00	-14.81	



FOR 2021 09

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	



FOR 2021 09

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



FOR 2021 09

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%
TOTAL SPECIAL ASSESSMENTS					
-496.38	-496.88	-496.88	0.00	0.00	100.0%
TOTAL UNDEFINED					
-496.38	-496.88	-496.88	0.00	0.00	100.0%
TOTAL BILLYMACK 1256					
-496.38	-496.88	-496.88	0.00	0.00	100.0%
TOTAL REVENUES					
-496.38	-496.88	-496.88	0.00	0.00	



FOR 2021 09

ACCOUNTS FOR: 2257 MICHAEL GROUP 1057

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22570207 570001 SPECIAL ASSESSMENTS					
-2,075.42	-2,075.42	-1,903.18	0.00	-172.24	91.7%*
TOTAL SPECIAL ASSESSMENTS	-2,075.42	-1,903.18	0.00	-172.24	91.7%
TOTAL UNDEFINED	-2,075.42	-1,903.18	0.00	-172.24	91.7%
TOTAL MICHAEL GROUP 1057	-2,075.42	-1,903.18	0.00	-172.24	91.7%
TOTAL REVENUES	-2,075.42	-1,903.18	0.00	-172.24	



FOR 2021 09

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



FOR 2021 09

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



FOR 2021 09

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



FOR 2021 09

ACCOUNTS FOR: 2262 SPEEDCO 1262

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



FOR 2021 09

ACCOUNTS FOR: 2263 ROSS MILLER 1063

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22630207 570001	SPECIAL ASSESSMENTS				
-4,968.60	-4,988.84	-4,988.84	0.00	0.00	100.0%
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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22640207_570001 SPECIAL ASSESSMENTS	-1,347.99	-1,348.11	-1,348.11	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,347.99	-1,348.11	-1,348.11	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,347.99	-1,348.11	-1,348.11	0.00	0.00	100.0%
TOTAL FAIRWOOD & MASTERS 1264	-1,347.99	-1,348.11	-1,348.11	0.00	0.00	100.0%
TOTAL REVENUES	-1,347.99	-1,348.11	-1,348.11	0.00	0.00	



FOR 2021 09

ACCOUNTS FOR: 2266 MOSER JT CTY 1266

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22660207 570001	SPECIAL ASSESSMENTS				
-3,468.34	-3,468.34	-3,093.17	0.00	-375.17	89.2%*
TOTAL SPECIAL ASSESSMENTS					
-3,468.34	-3,468.34	-3,093.17	0.00	-375.17	89.2%
TOTAL UNDEFINED					
-3,468.34	-3,468.34	-3,093.17	0.00	-375.17	89.2%
TOTAL MOSER JT CTY 1266					
-3,468.34	-3,468.34	-3,093.17	0.00	-375.17	89.2%
TOTAL REVENUES					
-3,468.34	-3,468.34	-3,093.17	0.00	-375.17	



FOR 2021 09

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

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



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22690207 570001 SPECIAL ASSESSMENTS	-281.62	-282.62	-282.62	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-281.62	-282.62	-282.62	0.00	0.00	100.0%
TOTAL UNDEFINED	-281.62	-282.62	-282.62	0.00	0.00	100.0%
TOTAL MERLIN DERRINGER 1069	-281.62	-282.62	-282.62	0.00	0.00	100.0%
TOTAL REVENUES	-281.62	-282.62	-282.62	0.00	0.00	



FOR 2021 09

ACCOUNTS FOR: 2270 AMERICAN TWP 1070

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22700207 570001	SPECIAL ASSESSMENTS				
-4,626.31	-4,626.31	-4,621.23	0.00	-5.08	99.9%*
TOTAL SPECIAL ASSESSMENTS					
-4,626.31	-4,626.31	-4,621.23	0.00	-5.08	99.9%
TOTAL UNDEFINED					
-4,626.31	-4,626.31	-4,621.23	0.00	-5.08	99.9%
TOTAL AMERICAN TWP 1070					
-4,626.31	-4,626.31	-4,621.23	0.00	-5.08	99.9%
TOTAL REVENUES					
-4,626.31	-4,626.31	-4,621.23	0.00	-5.08	



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
22710207 570001 SPECIAL ASSESSMENTS	-698.42	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-698.42	0.00	0.00	100.0%
TOTAL UNDEFINED	-698.42	0.00	0.00	100.0%
TOTAL BOUGHAN 1271	-698.42	0.00	0.00	100.0%
TOTAL REVENUES	-698.42	0.00	0.00	



FOR 2021 09

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					
22720207 570001	SPECIAL ASSESSMENTS				
-709.22	-759.35	-759.35	0.00	0.00	100.0%
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	



FOR 2021 09

ACCOUNTS FOR: 2275 LAPOINT 1275

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22750207 570001	SPECIAL ASSESSMENTS				
-978.84	-978.84	-965.88	0.00	-12.96	98.7%*
TOTAL SPECIAL ASSESSMENTS					
-978.84	-978.84	-965.88	0.00	-12.96	98.7%
TOTAL UNDEFINED					
-978.84	-978.84	-965.88	0.00	-12.96	98.7%
TOTAL LAPOINT 1275					
-978.84	-978.84	-965.88	0.00	-12.96	98.7%
TOTAL REVENUES					
-978.84	-978.84	-965.88	0.00	-12.96	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22760207 570001 SPECIAL ASSESSMENTS	-25,645.52	-25,671.45	-25,671.45	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-25,645.52	-25,671.45	-25,671.45	0.00	0.00	100.0%
TOTAL UNDEFINED	-25,645.52	-25,671.45	-25,671.45	0.00	0.00	100.0%
TOTAL SHAWVER&GODDARD 1276	-25,645.52	-25,671.45	-25,671.45	0.00	0.00	100.0%
TOTAL REVENUES	-25,645.52	-25,671.45	-25,671.45	0.00	0.00	



FOR 2021 09

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%
TOTAL SPECIAL ASSESSMENTS					
-718.28	-726.00	-726.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-718.28	-726.00	-726.00	0.00	0.00	100.0%
TOTAL BURKHOLDER 1278					
-718.28	-726.00	-726.00	0.00	0.00	100.0%
TOTAL REVENUES					
-718.28	-726.00	-726.00	0.00	0.00	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22800207_570001 SPECIAL ASSESSMENTS	-280.40	-313.47	-313.47	0.00	0.00	100.0%
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	



FOR 2021 09

ACCOUNTS FOR: 2281 WELTY IMPROV 1281

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22810207 570001	SPECIAL ASSESSMENTS				
-4,763.35	-4,763.35	-4,736.62	0.00	-26.73	99.4%*
TOTAL SPECIAL ASSESSMENTS					
-4,763.35	-4,763.35	-4,736.62	0.00	-26.73	99.4%
TOTAL UNDEFINED					
-4,763.35	-4,763.35	-4,736.62	0.00	-26.73	99.4%
TOTAL WELTY IMPROV 1281					
-4,763.35	-4,763.35	-4,736.62	0.00	-26.73	99.4%
TOTAL REVENUES					
-4,763.35	-4,763.35	-4,736.62	0.00	-26.73	



FOR 2021 09

ACCOUNTS FOR: 2282 LAMMERS 1082

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22820207 570001	SPECIAL ASSESSMENTS				
-2,285.60	-2,285.60	-2,278.83	0.00	-6.77	99.7%*
TOTAL SPECIAL ASSESSMENTS					
-2,285.60	-2,285.60	-2,278.83	0.00	-6.77	99.7%
TOTAL UNDEFINED					
-2,285.60	-2,285.60	-2,278.83	0.00	-6.77	99.7%
TOTAL LAMMERS 1082					
-2,285.60	-2,285.60	-2,278.83	0.00	-6.77	99.7%
TOTAL REVENUES					
-2,285.60	-2,285.60	-2,278.83	0.00	-6.77	



FOR 2021 09

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22830207 570001	SPECIAL ASSESSMENTS				
-1,941.45	-1,941.45	-1,897.74	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	



FOR 2021 09

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			
<u>22840207 570001</u> SPECIAL ASSESSMENTS			
-798.54	-852.60	-852.60	0.00
TOTAL SPECIAL ASSESSMENTS	-852.60	-852.60	0.00
TOTAL UNDEFINED	-852.60	-852.60	0.00
TOTAL WM SMITH JT CTY 1284	-852.60	-852.60	0.00
TOTAL REVENUES	-852.60	-852.60	0.00



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22850207_570001 SPECIAL ASSESSMENTS	-3,680.90	-3,680.90	-3,678.00	0.00	-2.90	99.9%*
TOTAL SPECIAL ASSESSMENTS	-3,680.90	-3,680.90	-3,678.00	0.00	-2.90	99.9%
TOTAL UNDEFINED	-3,680.90	-3,680.90	-3,678.00	0.00	-2.90	99.9%
TOTAL KUNDERT GROUP 1285	-3,680.90	-3,680.90	-3,678.00	0.00	-2.90	99.9%
TOTAL REVENUES	-3,680.90	-3,680.90	-3,678.00	0.00	-2.90	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22890207 570001		SPECIAL ASSESSMENTS				
	-1,943.83	-1,943.83	-1,906.85	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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22910207 570001 SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-3,981.73	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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22920207 570001 SPECIAL ASSESSMENTS	-2,156.86	-2,156.86	-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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22930207 570001		SPECIAL ASSESSMENTS				
	-4,802.60	-4,802.60	-4,728.79	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

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22960207_570001 SPECIAL ASSESSMENTS	-1,197.29	-1,298.76	-1,298.76	0.00	0.00	100.0%
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

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22970207_570001 SPECIAL ASSESSMENTS	-1,665.55	-1,665.55	-1,645.57	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

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

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

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

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



FOR 2021 09

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

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



FOR 2021 09

ACCOUNTS FOR: 2304 WARRINGTON 1304

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>23040207 570001</u> SPECIAL ASSESSMENTS					
-93,896.36	-93,896.36	-80,304.90	-4,598.47	-13,591.46	85.5%*
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

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%
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

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23070207 570001		SPECIAL ASSESSMENTS				
	-2,039.76	-2,057.92	-2,057.92	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,039.76	-2,057.92	-2,057.92	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,039.76	-2,057.92	-2,057.92	0.00	0.00	100.0%
TOTAL LAKESIDE ESTATES 1307	-2,039.76	-2,057.92	-2,057.92	0.00	0.00	100.0%
TOTAL REVENUES	-2,039.76	-2,057.92	-2,057.92	0.00	0.00	



FOR 2021 09

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%
TOTAL SPECIAL ASSESSMENTS					
-368.07	-368.97	-368.97	0.00	0.00	100.0%
TOTAL UNDEFINED					
-368.07	-368.97	-368.97	0.00	0.00	100.0%
TOTAL PERRY COUNTS 1308					
-368.07	-368.97	-368.97	0.00	0.00	100.0%
TOTAL REVENUES					
-368.07	-368.97	-368.97	0.00	0.00	



FOR 2021 09

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%
TOTAL SPECIAL ASSESSMENTS					
-599.80	-599.84	-599.84	0.00	0.00	100.0%
TOTAL UNDEFINED					
-599.80	-599.84	-599.84	0.00	0.00	100.0%
TOTAL WAPAK ROAD 1309					
-599.80	-599.84	-599.84	0.00	0.00	100.0%
TOTAL REVENUES					
-599.80	-599.84	-599.84	0.00	0.00	



FOR 2021 09

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%
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

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%
TOTAL SPECIAL ASSESSMENTS					
-5,074.20	-5,076.19	-5,076.19	0.00	0.00	100.0%
TOTAL UNDEFINED					
-5,074.20	-5,076.19	-5,076.19	0.00	0.00	100.0%
TOTAL KOTTENBROCK					
-5,074.20	-5,076.19	-5,076.19	0.00	0.00	100.0%
TOTAL REVENUES					
-5,074.20	-5,076.19	-5,076.19	0.00	0.00	



FOR 2021 09

ACCOUNTS FOR: 2315 ETZKORN DM 1315

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23150207 570001	SPECIAL ASSESSMENTS				
-1,157.33	-1,158.50	-1,158.50	0.00	0.00	100.0%
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

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%
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

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23180207 570001		SPECIAL ASSESSMENTS				
	-808.96	-808.97	-808.97	0.00	0.00	100.0%
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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23190207 570001		SPECIAL ASSESSMENTS				
	-643.27	-643.27	-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	



FOR 2021 09

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>23210207 570001</u> SPECIAL ASSESSMENTS			
-21,947.51	-21,947.51	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-21,947.51	0.00	100.0%
TOTAL UNDEFINED	-21,947.51	0.00	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1	-21,947.51	0.00	100.0%
TOTAL REVENUES	-21,947.51	0.00	



FOR 2021 09

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%
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

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23230207 570001 SPECIAL ASSESSMENTS	-3,142.56	-5,203.85	-5,203.85	0.00	0.00	100.0%
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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23240207 570001		SPECIAL ASSESSMENTS				
	-23,052.89	-23,052.89	-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	



FOR 2021 09

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%
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	



FOR 2021 09

ACCOUNTS FOR: 2327 SECTION 27 #1327

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>23270207 570001</u> SPECIAL ASSESSMENTS					
-2,531.89	-2,531.90	-2,531.90	0.00	0.00	100.0%
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	-2,531.89	-2,531.90	0.00	0.00	100.0%
TOTAL REVENUES	-2,531.90	-2,531.90	0.00	0.00	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23280207 570001 SPECIAL ASSESSMENTS	-4,553.03	-4,553.03	-4,519.35	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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23290207 570001 SPECIAL ASSESSMENTS	-8,385.10	-8,385.14	-8,385.14	0.00	0.00	100.0%
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	



FOR 2021 09

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			
<u>23310207 570001</u> SPECIAL ASSESSMENTS			
-3,416.45	-3,416.48	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,416.48	0.00	100.0%
TOTAL UNDEFINED	-3,416.48	0.00	100.0%
TOTAL AMANDA TWP CONANT RD D1331	-3,416.48	0.00	100.0%
TOTAL REVENUES	-3,416.48	0.00	



FOR 2021 09

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23330207 570001						
SPECIAL ASSESSMENTS	-5,111.85	-5,160.87	-5,160.87	0.00	0.00	100.0%
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	



FOR 2021 09

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23340207 570001	SPECIAL ASSESSMENTS				
-3,869.14	-3,869.14	-3,770.05	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	



FOR 2021 09

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 - MAINTENANCE	-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	



FOR 2021 09

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%
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	



FOR 2021 09

ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23390207 570001		SPECIAL ASSESSMENTS				
	0.00	-853.30	-853.30	-16.53	0.00	100.0%
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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23410207 570001 SPECIAL ASSESSMENTS	-429.57	-430.07	-430.07	0.00	0.00	100.0%
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	



FOR 2021 09

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



FOR 2021 09

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



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24010204 540103	.75	ECONOMIC DEVELOPMENT FUND				
	0.00	0.00	-260,859.90	-35,781.49	260,859.90	100.0%
24010204 540105	.75	ECONOMIC DEVELOPMENT FUN				
	0.00	0.00	-1,129.58	-98.56	1,129.58	100.0%
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	



FOR 2021 09

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%
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	



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
24040204 540203 RECORDER-EQUIPMENT FD	-53,532.00	-6,244.00	-16,468.00	76.5%*
-70,000.00	-70,000.00			
TOTAL CHARGES FOR SERVICES	-53,532.00	-6,244.00	-16,468.00	76.5%
-70,000.00	-70,000.00			
TOTAL UNDEFINED	-53,532.00	-6,244.00	-16,468.00	76.5%
-70,000.00	-70,000.00			
TOTAL RECORDER - EQUIPMENT	-53,532.00	-6,244.00	-16,468.00	76.5%
-70,000.00	-70,000.00			
TOTAL REVENUES	-53,532.00	-6,244.00	-16,468.00	
-70,000.00	-70,000.00			



FOR 2021 09

ACCOUNTS FOR: 2405 MOUNTED POSSE

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



FOR 2021 09

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

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



FOR 2021 09

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 NUMBER	DESCRIPTION	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%*
	TOTAL INTEREST	-4,000.00	-4,000.00	-679.04	-52.51	-3,320.96	17.0%

11 OTHER REVENUE

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24100211 581301	LOAN REPAYMENTS	-41,499.87	-41,499.87	-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

ACCOUNTS FOR: 2411 HOME PI
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

[24110211 543005](#)

PROGRAM INCOME

0.00	0.00	0.00	-300.00	0.00	300.00	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-300.00	0.00	300.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-300.00	0.00	300.00	100.0%
TOTAL HOME PI	0.00	0.00	-300.00	0.00	300.00	100.0%
TOTAL REVENUES	0.00	0.00	-300.00	0.00	300.00	



FOR 2021 09

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%
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

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
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

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					
<u>24690308 580300 46921</u>	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					
<u>24690491 590901 46921</u>	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

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%*
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

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
27000208_580300 GRANT REVENUE				
0.00 -2,586.00	-21,336.00	-18,750.00	18,750.00	825.1%
TOTAL INTERGOVERNMENTAL				
0.00 -2,586.00	-21,336.00	-18,750.00	18,750.00	825.1%
TOTAL UNDEFINED				
0.00 -2,586.00	-21,336.00	-18,750.00	18,750.00	825.1%
TOTAL MENTAL HEALTH COURT-CP				
0.00 -2,586.00	-21,336.00	-18,750.00	18,750.00	825.1%
TOTAL REVENUES				
0.00 -2,586.00	-21,336.00	-18,750.00	18,750.00	



FOR 2021 09

ACCOUNTS FOR: 2701 \$25.00 FILING FEE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27010204 542005	\$25 FILING FEE - CRIMINAL				
-15,000.00	-15,000.00	-21,044.80	-2,198.20	6,044.80	140.3%
27010204 542006	\$25 FILING FEE - CIVIL				
-40,000.00	-40,000.00	-32,975.00	-4,500.00	-7,025.00	82.4%*
TOTAL CHARGES FOR SERVICES					
-55,000.00	-55,000.00	-54,019.80	-6,698.20	-980.20	98.2%
91 TRANSFERS IN					
27010491 590901	TRANSFER IN				
0.00	-53,322.08	-53,322.08	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-53,322.08	-53,322.08	0.00	0.00	100.0%
TOTAL UNDEFINED					
-55,000.00	-108,322.08	-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

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27020204 542007 SANCTIONS IMPOSED	-2,000.00	-83,746.30	-83,994.94	-171.50	248.64	100.3%
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

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>000 UNDEFINED</u>				
<u>04 CHARGES FOR SERVICES</u>				
27030204 542001 \$25 FILING FEE	-17,000.00	-17,000.00	-6,914.69	-703.61
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-6,914.69	-703.61
<u>80 OTHER FINANCING SOURCES</u>				
27030480 580999 SUNDRY REVENUE	0.00	0.00	-6,000.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-6,000.00	0.00
TOTAL UNDEFINED	-17,000.00	-17,000.00	-12,914.69	-703.61
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-12,914.69	-703.61
TOTAL REVENUES	-17,000.00	-17,000.00	-12,914.69	-703.61



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27040204 542000 LEGAL RESEARCH	-6,000.00	-6,000.00	-4,011.75	-448.75	-1,988.25	66.9%*
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

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%
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

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%
	TOTAL CHARGES FOR SERVICES	0.00	-2,677.50	-282.00	2,677.50 100.0%
	TOTAL UNDEFINED	0.00	-2,677.50	-282.00	2,677.50 100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0.00	-2,677.50	-282.00	2,677.50 100.0%
	TOTAL REVENUES	0.00	-2,677.50	-282.00	2,677.50



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27070204 542001 \$25 FILING FEE	-29,000.00	-29,000.00	-24,600.00	-2,725.00	-4,400.00	84.8%*
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

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%*
27080204 542002	COMPUTATION RESEARCH				
-7,500.00	-7,500.00	-2,978.23	-302.55	-4,521.77	39.7%*
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	



FOR 2021 09

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	-3,000.00	-9,000.00	25.0%*
27090204 542002 CLERK COMPUTER	-15,000.00	-9,630.00	-5,370.00	64.2%*
TOTAL CHARGES FOR SERVICES	-27,000.00	-12,630.00	-14,370.00	46.8%
TOTAL UNDEFINED	-27,000.00	-12,630.00	-14,370.00	46.8%
TOTAL PROBATE COURT	-27,000.00	-12,630.00	-14,370.00	46.8%
TOTAL REVENUES	-27,000.00	-12,630.00	-14,370.00	



FOR 2021 09

ACCOUNTS FOR: 2710 CLERK OF COURTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27100204 542002	COMPUTATION RESEARCH				
-60,000.00	-60,000.00	-62,335.73	-5,196.52	2,335.73	103.9%
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

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



FOR 2021 09

ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
27140208 542007 SANCTIONS IMPOSED	0.00	-5,713.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-5,713.00	0.00	100.0%
<hr/>				
91 TRANSFERS IN				
<hr/>				
27140491 590901 TRANSFER IN	0.00	-15,665.44	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-15,665.44	0.00	100.0%
TOTAL UNDEFINED	0.00	-21,378.44	0.00	100.0%
TOTAL DRUG COURT-ATP ADMIN	0.00	-21,378.44	0.00	100.0%
TOTAL REVENUES	0.00	-21,378.44	0.00	



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
27150108 580210 GRANT - STATE	0.00	0.00	200,000.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	200,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	200,000.00	100.0%
TOTAL TECHNOLOGY GRANT FUND	0.00	0.00	200,000.00	100.0%
TOTAL REVENUES	0.00	0.00	200,000.00	



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
27160204 540307 FEES-GUARDIANSHIP	-15,000.00	-15,000.00		
	-11,070.00	-1,540.00	-3,930.00	73.8%*
TOTAL CHARGES FOR SERVICES	-15,000.00	-11,070.00	-3,930.00	73.8%
TOTAL UNDEFINED	-15,000.00	-11,070.00	-3,930.00	73.8%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-11,070.00	-3,930.00	73.8%
TOTAL REVENUES	-15,000.00	-11,070.00	-3,930.00	



FOR 2021 09

ACCOUNTS FOR: 2720 ID INTERLOCK & ALCOHOL MONITOR

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



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
27220204 540300 FEES	-8,000.00	-7,605.00	-395.00	95.1%*
TOTAL CHARGES FOR SERVICES	-8,000.00	-7,605.00	-395.00	95.1%
TOTAL UNDEFINED	-8,000.00	-7,605.00	-395.00	95.1%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-7,605.00	-395.00	95.1%
TOTAL REVENUES	-8,000.00	-7,605.00	-395.00	



FOR 2021 09

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%
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	



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
04 CHARGES FOR SERVICES				
<hr/>				
27990204 541100 PROBATION FEES	0.00	0.00	-20,000.00	.0%*
TOTAL CHARGES FOR SERVICES	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED	0.00	0.00	-20,000.00	.0%
TOTAL AP-MENTAL HEALTH FEES	0.00	0.00	-20,000.00	.0%
TOTAL REVENUES	0.00	0.00	-20,000.00	



FOR 2021 09

ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
28010204 541100	PROBATION FEES				
-40,000.00	-40,000.00	-18,375.99	-1,607.60	-21,624.01	45.9%*
28010204 541101	DRUG TESTING FEES				
-40,000.00	-40,000.00	-22,354.66	-2,099.96	-17,645.34	55.9%*
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	



FOR 2021 09

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28030108 580300 80121 GRANT REVENUE			
-280,119.00	-280,119.00	-71,377.00	74.5%*
28030108 580300 80122 GRANT REVENUE			
0.00	-208,742.00	-104,371.00	50.0%*
TOTAL INTERGOVERNMENTAL			
-280,119.00	-488,861.00	-175,748.00	64.0%
TOTAL UNDEFINED			
-280,119.00	-488,861.00	-175,748.00	64.0%
TOTAL PRISON DIVERSION GRANT			
-280,119.00	-488,861.00	-175,748.00	64.0%
TOTAL REVENUES			
-280,119.00	-488,861.00	-175,748.00	



FOR 2021 09

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>28040108 580300 80421</u> GRANT REVENUE			
-25,977.00	-27,162.00	0.00	100.0%
<u>28040108 580300 80422</u> GRANT REVENUE			
0.00	-27,162.00	0.00	50.0%*
TOTAL INTERGOVERNMENTAL			
-25,977.00	-54,324.00	-13,581.00	75.0%
TOTAL UNDEFINED			
-25,977.00	-40,743.00	-13,581.00	75.0%
TOTAL JAIL DIVERSION GRANT			
-25,977.00	-40,743.00	-13,581.00	75.0%
TOTAL REVENUES			
-25,977.00	-54,324.00	-13,581.00	



FOR 2021 09

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28130108 580210 81321 GRANT - STATE			
-29,961.00	-30,978.00	0.00	100.0%
28130108 580210 81322 GRANT - STATE			
0.00	-30,978.00	-15,489.00	50.0%*
TOTAL INTERGOVERNMENTAL			
-29,961.00	-61,956.00	-46,467.00	0.00
TOTAL UNDEFINED			
-29,961.00	-61,956.00	-46,467.00	0.00
TOTAL PRE-SENTENCE INVESTIGATION			
-29,961.00	-61,956.00	-46,467.00	0.00
TOTAL REVENUES			
-29,961.00	-61,956.00	-46,467.00	0.00



FOR 2021 09

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			
<u>28140108 580210 80221 GRANT - STATE</u>			
-500.00	-500.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	-500.00	0.00	0.00
TOTAL UNDEFINED	-500.00	0.00	0.00
TOTAL PROBATION INCENTIVE AWARD	-500.00	0.00	0.00
TOTAL REVENUES	-500.00	0.00	0.00



FOR 2021 09

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%*		
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			



FOR 2021 09

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%*
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	



FOR 2021 09

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28170108 580210	GRANT - STATE						
-22,121.00	-87,121.00	-65,000.00	-45,000.00	-22,121.00	74.6%*		
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			



FOR 2021 09

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28180108 580210 81821 GRANT - STATE			
-238,340.00	-238,340.00	-112,000.00	53.0%*
28180108 580210 81822 GRANT - STATE			
0.00	-113,340.00	-31,420.00	72.3%*
TOTAL INTERGOVERNMENTAL			
-238,340.00	-351,680.00	-143,420.00	59.2%
TOTAL UNDEFINED			
-238,340.00	-351,680.00	-143,420.00	59.2%
TOTAL TARGETED COMM ALT TO PRISON			
-238,340.00	-351,680.00	-143,420.00	59.2%
TOTAL REVENUES			
-238,340.00	-351,680.00	-143,420.00	



FOR 2021 09

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



FOR 2021 09

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						
<u>28220208 580341</u> 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	



FOR 2021 09

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



FOR 2021 09

ACCOUNTS FOR: 2825 DARE
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

09 GIFTS & DONATIONS

ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
28250209_590002 DONATIONS-UNRESTRICTED	-20,000.00	-27,842.84	-36,800.00	-9,957.16	8,957.16	132.2%
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

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

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



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
28290308_580300 GRANT REVENUE	0.00	0.00	-5,131.36	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

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28300308	580300	GRANT REVENUE			
-40,000.00	-40,000.00	-31,046.95	-3,124.40	-8,953.05	77.6%*
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

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



FOR 2021 09

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

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

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28410205 560100	FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-1,278.00	-181.00	1,278.00	100.0%
	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

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28420205 560101		FINES & COSTS-SHERIFF EDUC				
	-20,000.00	-20,000.00	-21,591.49	-2,999.30	1,591.49	108.0%
TOTAL LICENSES & PERMITS	-20,000.00	-20,000.00	-21,591.49	-2,999.30	1,591.49	108.0%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-21,591.49	-2,999.30	1,591.49	108.0%
TOTAL LAW ENFORCEMENT & EDUCATION	-20,000.00	-20,000.00	-21,591.49	-2,999.30	1,591.49	108.0%
TOTAL REVENUES	-20,000.00	-20,000.00	-21,591.49	-2,999.30	1,591.49	



FOR 2021 09

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



FOR 2021 09

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

ACCOUNTS FOR: 2848 DRUG USE PREVENTION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28480108 580300	GRANT REVENUE				
-30,000.00	-30,000.00	-21,932.34	0.00	-8,067.66	73.1%*
TOTAL INTERGOVERNMENTAL					
-30,000.00	-30,000.00	-21,932.34	0.00	-8,067.66	73.1%
TOTAL UNDEFINED					
-30,000.00	-30,000.00	-21,932.34	0.00	-8,067.66	73.1%
TOTAL DRUG USE PREVENTION					
-30,000.00	-30,000.00	-21,932.34	0.00	-8,067.66	73.1%
TOTAL REVENUES					
-30,000.00	-30,000.00	-21,932.34	0.00	-8,067.66	



FOR 2021 09

ACCOUNTS FOR: 2849 HANDGUN LICENSE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
28490205 550600	HANDGUN LICENSE				
-80,000.00	-80,000.00	-75,579.00	-6,589.00	-4,421.00	94.5%*
28490205 550602	BACKGROUND CHECK/CIVILIAN				
-62,000.00	-62,000.00	-56,520.00	-8,610.00	-5,480.00	91.2%*
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	



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
28510108 580210 GRANT - STATE	0.00	0.00	-14,578.98	0.00	14,578.98	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-14,578.98	0.00	14,578.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-14,578.98	0.00	14,578.98	100.0%
TOTAL OHIO PEACE OFFICER TRAINING	0.00	0.00	-14,578.98	0.00	14,578.98	100.0%
TOTAL REVENUES	0.00	0.00	-14,578.98	0.00	14,578.98	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28520308_580339		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	



FOR 2021 09

ACCOUNTS FOR: 2854 WCOCTF GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28540208 580300 28522	GRANT REVENUE				
0.00	-81,525.71	-73,373.14	-73,373.14	-8,152.57	90.0%*
TOTAL INTERGOVERNMENTAL					
0.00	-81,525.71	-73,373.14	-73,373.14	-8,152.57	90.0%
91 TRANSFERS IN					
28540491 590901 28522	TRANSFER IN				
0.00	-16,305.14	-16,305.14	0.00	0.00	100.0%
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	



FOR 2021 09

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28560308 580300 28517 GRANT REVENUE	0.00	-86,983.19	0.00	86,983.19	100.0%
28560308 580300 29519 GRANT REVENUE	0.00	-157,336.80	0.00	157,336.80	100.0%
28560308 580300 29520 GRANT REVENUE	0.00	-9,500.00	0.00	9,500.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-253,819.99	0.00	253,819.99	100.0%
TOTAL UNDEFINED	0.00	-253,819.99	0.00	253,819.99	100.0%
TOTAL OH EMERG MGMT GRANT	0.00	-253,819.99	0.00	253,819.99	100.0%
TOTAL REVENUES	0.00	-253,819.99	0.00	253,819.99	



FOR 2021 09

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

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



FOR 2021 09

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	



FOR 2021 09

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	-100,000.00	.0%*
28690308 580368 BOARD & CARE-TITLE IV-E ADM				
-170,000.00	-170,000.00	-54,018.44	-115,981.56	31.8%*
TOTAL INTERGOVERNMENTAL				
-270,000.00	-270,000.00	-54,018.44	-215,981.56	20.0%
TOTAL UNDEFINED				
-270,000.00	-270,000.00	-54,018.44	-215,981.56	20.0%
TOTAL TITLE IV-E - JUV CT				
-270,000.00	-270,000.00	-54,018.44	-215,981.56	20.0%
TOTAL REVENUES				
-270,000.00	-270,000.00	-54,018.44	-215,981.56	



FOR 2021 09

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%*
28720204 512037	CO LODGING TAX-MARKET&PROMO				
-102,212.58	-102,212.58	-62,164.32	-9,744.44	-40,048.26	60.8%*
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%*
28720212 512003	PARKING RECEIPTS				
-72,608.63	-72,608.63	-2,087.00	-2,087.00	-70,521.63	2.9%*
28720212 512030	CHAMBER RENT				
-43,218.81	-43,218.81	-450.00	-450.00	-42,768.81	1.0%*
28720212 512031	CATERING				
-8,946.38	-8,946.38	0.00	0.00	-8,946.38	.0%*
28720212 512032	CROUSE LOBBY RENTAL				
-126,251.62	-126,251.62	-270.25	-270.25	-125,981.37	.2%*
TOTAL RENT					
-402,632.78	-402,632.78	-11,827.25	-11,827.25	-390,805.53	2.9%



FOR 2021 09

ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES					
<u>28720480 580999</u> SUNDRY REVENUE					
-31,382.27	-31,382.27	0.00	0.00	-31,382.27	.0%*
TOTAL OTHER FINANCING SOURCES					
-31,382.27	-31,382.27	0.00	0.00	-31,382.27	.0%
TOTAL UNDEFINED					
-1,157,032.38	-1,157,032.38	-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	



FOR 2021 09

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%*
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	



FOR 2021 09

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%*
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	



FOR 2021 09

ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
28800108 580210 28820 GRANT - STATE	0.00	-45,175.00	0.00	45,175.00 100.0%
TOTAL INTERGOVERNMENTAL	0.00	-45,175.00	0.00	45,175.00 100.0%
TOTAL UNDEFINED	0.00	-45,175.00	0.00	45,175.00 100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	-45,175.00	0.00	45,175.00 100.0%
TOTAL REVENUES	0.00	-45,175.00	0.00	45,175.00



FOR 2021 09

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28810108 580210 81021 GRANT - STATE			
-226,227.00	-226,227.00	-76,227.00	66.3%*
28810108 580210 81022 GRANT - STATE			
0.00	-150,000.00	-75,000.00	50.0%*
TOTAL INTERGOVERNMENTAL			
-226,227.00	-376,227.00	-151,227.00	59.8%
TOTAL UNDEFINED			
-226,227.00	-225,000.00	-151,227.00	59.8%
TOTAL PROBATION SERVICES GRANT			
-226,227.00	-376,227.00	-151,227.00	59.8%
TOTAL REVENUES			
-226,227.00	-376,227.00	-151,227.00	



FOR 2021 09

ACCOUNTS FOR: 2890 CORONAVIRUS RELIEF

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



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
28910210 510001		INTEREST INCOME				
	0.00	0.00	-33.96	-0.04	33.96	100.0%
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	



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
28930308 580920	AMER RESCUE ACT FED FUNDING					
	0.00	0.00	-9,940,241.00	0.00	9,940,241.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-9,940,241.00	0.00	9,940,241.00	100.0%
<hr/>						
10 INTEREST						
<hr/>						
28930210 510001	INTEREST INCOME					
	0.00	0.00	-1,309.96	-591.00	1,309.96	100.0%
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	



FOR 2021 09

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

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



FOR 2021 09

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%*
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%*
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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
31200207 570001		SPECIAL ASSESSMENTS				
	0.00	-624.84	-624.84	0.00	0.00	100.0%
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	



FOR 2021 09

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



FOR 2021 09

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	



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
11 OTHER REVENUE				
<hr/>				
40030411 511699 OTHER RECEIPTS				
-20,000.00	-20,000.00	-20,446.81	446.81	102.2%
TOTAL OTHER REVENUE				
-20,000.00	-20,000.00	-20,446.81	446.81	102.2%
<hr/>				
91 TRANSFERS IN				
<hr/>				
40030491 590902 ADVANCE IN				
-2,000.00	-2,000.00	0.00	-2,000.00	.0%*
TOTAL TRANSFERS IN				
-2,000.00	-2,000.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED				
-22,000.00	-22,000.00	-20,446.81	-1,553.19	92.9%
TOTAL FOURTH ST/BOWMAN RD				
-22,000.00	-22,000.00	-20,446.81	-1,553.19	92.9%
TOTAL REVENUES				
-22,000.00	-22,000.00	-20,446.81	-1,553.19	



FOR 2021 09

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
<u>40070411 511699</u> OTHER RECEIPTS			
-35,500.00	-35,500.00	-52,160.85	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	



FOR 2021 09

ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC
ORIGINAL ESTIM REV REVISED ESTIM REV

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



FOR 2021 09

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

REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

40174101 500001	TAX- COUNTY SALES						
	-370,800.00	-370,800.00	-278,100.00	-30,900.00		-92,700.00	75.0%*
TOTAL SALES TAX	-370,800.00	-370,800.00	-278,100.00	-30,900.00		-92,700.00	75.0%

08 INTERGOVERNMENTAL

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

11 OTHER REVENUE

40174111 511699	OTHER RECEIPTS						
	0.00	0.00	-6,393.00	-250.00		6,393.00	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-6,393.00	-250.00		6,393.00	100.0%

80 OTHER FINANCING SOURCES

40170480 583001	SALE OF CAPITAL ASSETS						
	0.00	0.00	-13,495.00	0.00		13,495.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-13,495.00	0.00		13,495.00	100.0%

91 TRANSFERS IN

40170291 590901	TRANSFER IN						
	0.00	-2,237,512.94	-2,237,512.94	0.00		0.00	100.0%



FOR 2021 09

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN 0.00	-2,237,512.94	-2,237,512.94	0.00	0.00	100.0%
TOTAL UNDEFINED -1,570,800.00	-3,808,312.94	-3,535,787.04	-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	

FOR 2021 09

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	-2,830.85	99.4%*
40180202 520002 PERSONAL PROP TAX			
-1,963.00	-1,963.00	280.83	114.3%
40180202 520003 MOBILE HOME TAX			
-970.00	-970.00	235.41	124.3%
TOTAL PROPERTY TAXES			
-444,641.00	-444,641.00	-2,314.61	99.5%
08 INTERGOVERNMENTAL			
40180208 580001 HOMESTEAD/ROLLBACKS/EXEMPTIONS			
-48,758.00	-48,758.00	-276.46	99.4%*
TOTAL INTERGOVERNMENTAL			
-48,758.00	-48,758.00	-276.46	99.4%
80 OTHER FINANCING SOURCES			
40180480 580999 SUNDRY REVENUE			
-331,716.00	-331,716.00	-112,992.18	65.9%*
TOTAL OTHER FINANCING SOURCES			
-331,716.00	-331,716.00	-112,992.18	65.9%
91 TRANSFERS IN			
40180491 590901 TRANSFER IN			
0.00	0.00	350,000.00	100.0%
TOTAL TRANSFERS IN			
0.00	0.00	350,000.00	100.0%
TOTAL UNDEFINED			
-825,115.00	-825,115.00	234,416.75	128.4%



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MR/DD PERMANENT IMPROVEMENT				
-825,115.00	-1,059,531.75	-166.00	234,416.75	128.4%
TOTAL REVENUES				
-825,115.00	-1,059,531.75	-166.00	234,416.75	



FOR 2021 09

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
40190204 512039	VMCC CAPITALCOUNTY LODGING TAX				
0.00	-230,000.00	-124,328.64	-19,488.89	-105,671.36	54.1%*
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	INSURANCE REIMBURESEMENTS				
0.00	0.00	-22,804.53	-22,804.53	22,804.53	100.0%
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	



FOR 2021 09

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%
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	



FOR 2021 09

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



FOR 2021 09

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



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42220207 570001 SPECIAL ASSESSMENTS	0.00	-9,523.93	-9,523.93	0.00	0.00	100.0%
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	



FOR 2021 09

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

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



FOR 2021 09

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



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

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FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42600207_570001 SPECIAL ASSESSMENTS	0.00	-6.33	-6.33	0.00	0.00	100.0%
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	



FOR 2021 09

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%
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	



FOR 2021 09

ACCOUNTS FOR: 4274 1274 FAIRWOOD

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



FOR 2021 09

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%
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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42840207 570001		SPECIAL ASSESSMENTS				
	0.00	-4,389.40	-4,389.40	0.00	0.00	100.0%
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	



FOR 2021 09

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		



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43070207 570001 SPECIAL ASSESSMENTS	0.00	-5,899.10	-5,899.10	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-5,899.10	-5,899.10	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-5,899.10	-5,899.10	0.00	0.00	100.0%
TOTAL 1307 LAKESIDE ESTATES	0.00	-5,899.10	-5,899.10	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-5,899.10	-5,899.10	0.00	0.00	



FOR 2021 09

ACCOUNTS FOR: 4309 1309 WAPAK ROAD

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43090207 570001	SPECIAL ASSESSMENTS				
0.00	-2,922.41	-2,922.41	0.00	0.00	100.0%
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	



FOR 2021 09

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%
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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
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43120207 570001		SPECIAL ASSESSMENTS				
	0.00	-5,972.01	-5,972.01	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-5,972.01	-5,972.01	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-5,972.01	-5,972.01	0.00	0.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	0.00	-5,972.01	-5,972.01	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-5,972.01	-5,972.01	0.00	0.00	



FOR 2021 09

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



FOR 2021 09

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%
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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43180207 570001		SPECIAL ASSESSMENTS				
	0.00	-4,815.28	-4,815.28	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-4,815.28	-4,815.28	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-4,815.28	-4,815.28	0.00	0.00	100.0%
TOTAL 1318 FETTER GROUP TILE	0.00	-4,815.28	-4,815.28	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-4,815.28	-4,815.28	0.00	0.00	



FOR 2021 09

ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43190207 570001	SPECIAL ASSESSMENTS	0.00	-7,125.42	-7,125.42	0.00	0.00	100.0%
	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	



FOR 2021 09

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%		
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			



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
43230207 570001		SPECIAL ASSESSMENTS				
	0.00	-22,405.94	-22,405.94	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-22,405.94	-22,405.94	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-22,405.94	-22,405.94	0.00	0.00	100.0%
TOTAL 1323 RENNER IMPROVEMENT	0.00	-22,405.94	-22,405.94	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-22,405.94	-22,405.94	0.00	0.00	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43240207 570001 SPECIAL ASSESSMENTS	0.00	-7,287.47	-7,287.47	0.00	0.00	100.0%
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	



FOR 2021 09

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%
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	



FOR 2021 09

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%
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	



FOR 2021 09

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



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43280207 570001		SPECIAL ASSESSMENTS				
	0.00	-8,499.56	-8,499.56	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-8,499.56	-8,499.56	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-8,499.56	-8,499.56	0.00	0.00	100.0%
TOTAL AMSTUTZ GROUP #1328	0.00	-8,499.56	-8,499.56	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-8,499.56	-8,499.56	0.00	0.00	



FOR 2021 09

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				
43290207 570001 SPECIAL ASSESSMENTS	-2,054.60	0.00	0.00	100.0%
-2,000.00	-2,054.60			
TOTAL SPECIAL ASSESSMENTS	-2,054.60	0.00	0.00	100.0%
-2,000.00	-2,054.60			
TOTAL UNDEFINED	-2,054.60	0.00	0.00	100.0%
-2,000.00	-2,054.60			
TOTAL ARTHUR DITCH #1329	-2,054.60	0.00	0.00	100.0%
-2,000.00	-2,054.60			
TOTAL REVENUES	-2,054.60	0.00	0.00	
-2,000.00	-2,054.60			



FOR 2021 09

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

43300207 570001	SPECIAL ASSESSMENTS						
-100,000.00	-798,925.88	-207,468.10	-207,468.10	-591,457.78	26.0%*		
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			



FOR 2021 09

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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
43350207_570001 SPECIAL ASSESSMENTS	0.00	-4,551.80	-4,551.80	0.00	0.00	100.0%
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	



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
43370207 570001 SPECIAL ASSESSMENTS				
-20,000.00	-44,016.87	-21,214.43	-21,214.43	-22,802.44 48.2%*
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

FOR 2021 09

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44000207 570001	SPECIAL ASSESSMENTS							
	0.00	-7,473.34	-7,473.34	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS	0.00	-7,473.34	-7,473.34	0.00	0.00	100.0%		

11 OTHER REVENUE

44000411 511699	OTHER RECEIPTS							
	-40,000.00	-40,000.00	-22,498.05	-3,633.35	-17,501.95	56.2%*		
TOTAL OTHER REVENUE	-40,000.00	-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	-29,971.39	-3,633.35	-19,501.95	60.6%		
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-49,473.34	-29,971.39	-3,633.35	-19,501.95	60.6%		
TOTAL REVENUES	-42,000.00	-49,473.34	-29,971.39	-3,633.35	-19,501.95			



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44100207 570001		SPECIAL ASSESSMENTS				
	0.00	-727.74	-727.74	0.00	0.00	100.0%
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	



FOR 2021 09

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



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44800207 570001		SPECIAL ASSESSMENTS				
	0.00	-5,125.80	-5,125.80	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-5,125.80	-5,125.80	0.00	0.00	100.0%
92 ADVANCES IN						
44800492 590902		ADVANCE IN				
	0.00	-350.00	-350.00	-350.00	0.00	100.0%
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	



FOR 2021 09

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
<u>45010211 511699</u> OTHER RECEIPTS					
-25,000.00	-25,000.00	-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					
<u>45010492 590902</u> ADVANCE IN					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL ADVANCES IN					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED					
-27,000.00	-27,000.00	-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	



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
11 OTHER REVENUE				
45200211 511699 OTHER RECEIPTS	-3,945.97	-375.37	-954.03	80.5%*
-4,900.00	-4,900.00			
TOTAL OTHER REVENUE	-3,945.97	-375.37	-954.03	80.5%
-4,900.00	-4,900.00			
TOTAL UNDEFINED	-3,945.97	-375.37	-954.03	80.5%
-4,900.00	-4,900.00			
TOTAL ARTHURS 1ST SEWER 11-120	-3,945.97	-375.37	-954.03	80.5%
-4,900.00	-4,900.00			
TOTAL REVENUES	-3,945.97	-375.37	-954.03	
-4,900.00	-4,900.00			



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45300207 570001		SPECIAL ASSESSMENTS				
	0.00	-1,622.32	-1,798.96	-500.48	176.64	110.9%
TOTAL SPECIAL ASSESSMENTS	0.00	-1,622.32	-1,798.96	-500.48	176.64	110.9%
11 OTHER REVENUE						
45300211 511699		OTHER RECEIPTS				
	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	.0%*
TOTAL OTHER REVENUE	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	.0%
TOTAL UNDEFINED	-2,100.00	-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	



FOR 2021 09

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				
45400211 511699 OTHER RECEIPTS	-30,000.00	-30,000.00	-20,127.81	0.00
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-20,127.81	0.00
TOTAL UNDEFINED	-30,000.00	-30,000.00	-20,127.81	0.00
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-20,127.81	0.00
TOTAL REVENUES	-30,000.00	-30,000.00	-20,127.81	0.00



FOR 2021 09

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

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

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



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

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FOR 2021 09

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>000 UNDEFINED</u>			
<u>11 OTHER REVENUE</u>			
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%
<u>81 NOTE PROCEEDS</u>			
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%
<u>92 ADVANCES IN</u>			
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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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 9/30/2021

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FOR 2021 09

ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
92 ADVANCES IN			
45700492 590902 ADVANCE IN			
-227,000.00	-227,000.00	0.00	0.00
		-227,000.00	.0%*
TOTAL ADVANCES IN			
-227,000.00	-227,000.00	0.00	0.00
		-227,000.00	.0%
TOTAL UNDEFINED			
-227,000.00	-227,000.00	0.00	0.00
		-227,000.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM			
-227,000.00	-227,000.00	0.00	0.00
		-227,000.00	.0%
TOTAL REVENUES			
-227,000.00	-227,000.00	0.00	0.00
		-227,000.00	



FOR 2021 09

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%
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%*
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	



FOR 2021 09

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	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-24,210.25	-24,210.25	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-24,210.25	-24,210.25	0.00	0.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892					
0.00	-24,210.25	-24,210.25	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-24,210.25	-24,210.25	0.00	0.00	



FOR 2021 09

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	



FOR 2021 09

ACCOUNTS FOR: 4701 HIGHWAY ESCROW

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
47010208	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	



FOR 2021 09

ACCOUNTS FOR: 4703 OPWC

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



FOR 2021 09

ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
91 TRANSFERS IN						
<hr/>						
47040491 590901 TRANSFER IN	0.00	0.00	-41,061.86	0.00	41,061.86	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-41,061.86	0.00	41,061.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-41,061.86	0.00	41,061.86	100.0%
TOTAL SLABTOWN RD BRIDGE 2018	0.00	0.00	-41,061.86	0.00	41,061.86	100.0%
TOTAL REVENUES	0.00	0.00	-41,061.86	0.00	41,061.86	



FOR 2021 09

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

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

FOR 2021 09

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%*
50340204 540330	TAP FEES			
-54,000.00	-54,000.00	-35,478.94	-5,875.00	-18,521.06 65.7%*
50340204 540399	FEES - SUNDRY			
-35,500.00	-35,500.00	-33,483.27	-3,500.00	-2,016.73 94.3%*
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%*
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%
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



FOR 2021 09

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%*	
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		



FOR 2021 09

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%*
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	



FOR 2021 09

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%
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	



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
11 OTHER REVENUE				
<hr/>				
53040211 511699 OTHER RECEIPTS				
-30,000.00	-30,000.00	-22,837.64	-3,499.85	-7,162.36 76.1%*
TOTAL OTHER REVENUE				
-30,000.00	-30,000.00	-22,837.64	-3,499.85	-7,162.36 76.1%
<hr/>				
92 ADVANCES IN				
<hr/>				
53040492 590902 ADVANCE IN				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00 .0%*
TOTAL ADVANCES IN				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00 .0%
TOTAL UNDEFINED				
-32,000.00	-32,000.00	-22,837.64	-3,499.85	-9,162.36 71.4%
TOTAL SPRINGBROOK SEWER REV BP				
-32,000.00	-32,000.00	-22,837.64	-3,499.85	-9,162.36 71.4%
TOTAL REVENUES				
-32,000.00	-32,000.00	-22,837.64	-3,499.85	-9,162.36



FOR 2021 09

ACCOUNTS FOR: 5308 CAPITAL DEBT

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



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
10 INTEREST				
54010210 510001	INTEREST INCOME			
	0.00	0.00		
		-1.69	-0.28	1.69 100.0%
TOTAL INTEREST	0.00	0.00	-1.69	-0.28 1.69 100.0%
91 TRANSFERS IN				
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



FOR 2021 09

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

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



FOR 2021 09

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%
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



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
10 INTEREST						
<u>54060210 510001</u> INTEREST INCOME	0.00	0.00	-0.20	-0.03	0.20	100.0%
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	



FOR 2021 09

ACCOUNTS FOR: 5407 PLANNING

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



FOR 2021 09

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%
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	



FOR 2021 09

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
54090491 590901 TRANSFER IN			
-85,000.00	-130,392.00	-130,000.00	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	



FOR 2021 09

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%*
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	



FOR 2021 09

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%*
80000108 580113		GRESSEL DR - DELPHOS PROJ						
	0.00		-200,000.00	0.00	0.00		-200,000.00	.0%*
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	



FOR 2021 09

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	FEES-DOMESTIC RELATIONS	0.00	-18,500.00	-15,246.00	-2,218.00	-3,254.00	82.4%*
	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	



FOR 2021 09

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

REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

80090202 520001	REAL ESTATE TAX							
		-4,758,243.00	-4,758,243.00	-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

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

08 INTERGOVERNMENTAL

80090108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS							
		0.00	0.00	-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%*
80090108 580211	GRANTS - FEDERAL							
		-1,158,778.00	-1,158,778.00	-1,354,911.86	-91,424.09		196,133.86	116.9%
	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%



FOR 2021 09

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80090480_580999						
		SUNDRY REVENUE				
	0.00	0.00	-462,204.42	-35,962.71	462,204.42	100.0%
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	

FOR 2021 09

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
00440204 540332	LANDFILL FEES		
-1,160,000.00	-1,160,000.00	-212,713.81	0.00
00440204 540333	MRF INFRASTRUCTURE		
-290,000.00	-290,000.00	-454,064.46	-51,334.34
00440204 540334	DESIGNATION FEES		
0.00	0.00	-702,054.44	-102,668.68
00440204 540399	FEES - SUNDRY		
-10,000.00	-10,000.00	-44,229.50	0.00
00440204 580998	FEES-SUNDRY-HHW		
-15,000.00	-15,000.00	-20,196.50	-2,143.00
00440204 581000	FEES-SUNDRY-EWASTE		
-5,000.00	-5,000.00	-977.00	-118.00
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
TOTAL INTEREST			
-15,000.00	-15,000.00	-1,043.52	-100.81
TOTAL UNDEFINED			
-1,495,000.00	-1,495,000.00	-1,435,279.23	-156,364.83
			-59,720.77
			96.0%
044 SOLID WASTE DISTRICT			
92 ADVANCES IN			
00440492 590902	ADVANCE IN		
-100,000.00	-100,000.00	-100,000.00	0.00
			0.00
			100.0%



FOR 2021 09

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ADVANCES IN -100,000.00	-100,000.00	-100,000.00	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	

FOR 2021 09

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	-212,549.21	-30,684.87	1,754.21	100.8%
80470204 540361 ROUTES REV	-1,005.00	-135.00	-2,995.00	25.1%*
80470204 540362 CURBSIDE REV	-86,342.58	-7,594.28	-29,007.42	74.9%*
80470204 540363 PROCESSING REV	-33,805.68	-3,864.64	-12,594.32	72.9%*
80470204 540399 FEES - SUNDRY	-45,500.00	-1,000.00	-2,000.00	95.8%*
TOTAL CHARGES FOR SERVICES	-379,202.47	-43,278.79	-44,842.53	89.4%
TOTAL UNDEFINED	-379,202.47	-43,278.79	-44,842.53	89.4%
TOTAL SHELBY RECYCLING CENTER	-379,202.47	-43,278.79	-44,842.53	89.4%
TOTAL REVENUES	-379,202.47	-43,278.79	-44,842.53	



FOR 2021 09

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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
81 NOTE PROCEEDS						
80530481 581101		NOTE PROCEEDS				
	0.00	-179,219.73	-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	



FOR 2021 09

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%*
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	



FOR 2021 09

ACCOUNTS FOR: 8055 OHEPA-COMMUNITY & LITTER GRANT

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

FOR 2021 09

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%*
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%*
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 COUNCIL	-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	



FOR 2021 09

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	-276,320.11	-29,994.06	-91,898.89 75.0%*
TOTAL INTERGOVERNMENTAL	-368,219.00	-276,320.11	-29,994.06	-91,898.89 75.0%
TOTAL UNDEFINED	-368,219.00	-276,320.11	-29,994.06	-91,898.89 75.0%
TOTAL FCFC EI SERVICE COORDINATIO	-368,219.00	-276,320.11	-29,994.06	-91,898.89 75.0%
TOTAL REVENUES	-368,219.00	-276,320.11	-29,994.06	-91,898.89



FOR 2021 09

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					
<u>80760204 540399</u> FEES - SUNDRY					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%*
TOTAL CHARGES FOR SERVICES	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL UNDEFINED	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL CONFERENCE	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL REVENUES	-7,500.00	0.00	0.00	-7,500.00	



FOR 2021 09

ACCOUNTS FOR: 8091 INTERSYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
80910108 580372	MULTISYSTEM YOUTH GRANT				
-50,000.00	-254,623.20	-228,962.00	-70,632.80	-25,661.20	89.9%*
80910308 580308	FCSS REVENUE				
-45,951.00	-45,951.00	-34,463.00	-4,337.00	-11,488.00	75.0%*
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	



FOR 2021 09

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
80920308 580300 80921 GRANT REVENUE	-29,471.00	-29,471.00	0.00
TOTAL INTERGOVERNMENTAL	-29,471.00	-29,471.00	-31,638.00
TOTAL UNDEFINED	-43,319.27	-43,319.27	-31,638.00
TOTAL SPECIAL EMERGENCY PLANNING	-43,319.27	-43,319.27	-31,638.00
TOTAL REVENUES	-43,319.27	-43,319.27	-31,638.00



FOR 2021 09

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%*	
80950203 530005	ECONOLODGE								
		-5,500.00	-5,500.00	-3,188.43	-404.17		-2,311.57	58.0%*	
80950203 530007	HOWARD JOHNSON (NEW 11)								
		-97,000.00	-97,000.00	-71,838.72	-10,607.26		-25,161.28	74.1%*	
80950203 530008	EAST GATE MOTEL								
		-2,500.00	-2,500.00	-1,365.72	-223.41		-1,134.28	54.6%*	
80950203 530009	FAIRFIELD INN								
		-50,500.00	-50,500.00	-23,793.66	-4,692.65		-26,706.34	47.1%*	
80950203 530010	TRAVELLODGE MOTEL								
		-16,500.00	-16,500.00	-12,240.07	-1,280.32		-4,259.93	74.2%*	
80950203 530011	IMPERIAL INN MOTEL								
		-4,000.00	-4,000.00	-2,586.57	-308.03		-1,413.43	64.7%*	
80950203 530013	COUNTRY INN								
		-2,500.00	-2,500.00	-1,932.46	-253.84		-567.54	77.3%*	
80950203 530014	COMFORT INN								
		-53,000.00	-53,000.00	-34,896.81	-6,787.43		-18,103.19	65.8%*	
80950203 530015	MOTEL 6								
		-54,500.00	-54,500.00	-46,299.63	-5,435.26		-8,200.37	85.0%*	
80950203 530019	HAMPTON INN								
		-134,000.00	-134,000.00	-100,908.95	-14,343.79		-33,091.05	75.3%*	
80950203 530021	WINGATE								
		-59,000.00	-59,000.00	-38,500.76	-5,747.72		-20,499.24	65.3%*	
80950203 530022	SUPER INN								
		-7,000.00	-7,000.00	-6,224.77	-1,150.06		-775.23	88.9%*	
80950203 530023	COUNTRY INN & SUITES								
		-71,000.00	-71,000.00	-50,700.54	-5,792.92		-20,299.46	71.4%*	
80950203 530024	MICROTEL INN & SUITES								
		-31,500.00	-31,500.00	-26,432.86	-3,995.70		-5,067.14	83.9%*	
80950203 530025	COURTYARD BY MARRIOTT								
		-111,000.00	-111,000.00	-105,770.27	-12,423.77		-5,229.73	95.3%*	
80950203 530026	TOWNEPLACE BY MARRIOTT								
		0.00	0.00	-33,356.77	-13,740.94		33,356.77	100.0%	
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%	



FOR 2021 09

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL HOTEL LODGING TAX					
-810,750.00	-810,750.00	-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	



FOR 2021 09

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	0.00	100.0%
87500207 570001 60005 ASSESSMENTS			
0.00	-302.60	0.00	100.0%
87500207 570001 60011 ASSESSMENTS			
-14,000.00	-29,017.91	0.00	100.0%
87500207 570001 60012 ASSESSMENTS			
-12,711.00	-16,109.16	0.00	100.0%
87500207 570001 60013 ASSESSMENTS			
-8,234.00	-7,999.96	-234.04	97.2%*
87500207 570001 60019 SPECIAL ASSESSMENTS			
-37,625.00	-34,180.31	-3,444.69	90.8%*
87500207 570001 60020 SPECIAL ASSESSMENTS			
-4,401.00	-4,401.00	-336.80	92.3%*
87500207 570001 60021 SPECIAL ASSESSMENTS			
-11,206.00	-9,406.61	-1,799.39	83.9%*
87500207 570001 60022 SPECIAL ASSESSMENTS			
-10,683.00	-10,299.39	-383.61	96.4%*
87500207 570001 60023 SPECIAL ASSESSMENTS			
-4,641.00	-4,320.66	-320.34	93.1%*
87500207 570001 60024 ASSESSMENTS			
-14,265.00	-12,734.88	-1,530.12	89.3%*
87500207 570001 60025 SPECIAL ASSESSMENTS			
-1,015.00	-690.17	-324.83	68.0%*
87500207 570001 60026 SPECIAL ASSESSMENTS			
-5,721.00	-5,187.91	-533.09	90.7%*
87500207 570001 60027 ASSESSMENTS			
-6,889.00	-5,902.39	-986.61	85.7%*
87500207 570001 60028 SPECIAL ASSESSMENTS			
-29,295.00	-22,649.30	-6,645.70	77.3%*
87500207 570001 60029 ASSESSMENTS			
-3,900.00	-3,441.97	-458.03	88.3%*
87500207 570001 60030 SPECIAL ASSESSMENTS			
-22,003.00	-21,571.26	-431.74	98.0%*
87500207 570001 60031 ASSESSMENTS			
-15,151.00	-13,700.72	-1,450.28	90.4%*
87500207 570001 60032 ASSESSMENTS			
-9,420.00	-8,706.60	-713.40	92.4%*



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87500207 570001 60033 SPECIAL ASSESSMENTS				
-45,419.00 -45,419.00	-44,452.44	0.00	-966.56	97.9%*
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%
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%
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%
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%
87500207 570001 60053 SPECIAL ASSESSMENTS				
0.00 -1,346.44	-1,346.44	0.00	0.00	100.0%
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%
87500411 511700 60046 CAPITAL PERMIT FEE				
0.00 0.00	-4,094.00	-4,094.00	4,094.00	100.0%
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%*



FOR 2021 09

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

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

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	-178,332.26	61.6%*
87510204 540381 CONTRACT FEE RECEIPTS			
-900,000.00	-900,000.00	-304,274.95	66.2%*
TOTAL CHARGES FOR SERVICES			
-1,365,000.00	-1,365,000.00	-482,607.21	64.6%
11 OTHER REVENUE			
87510411 580999 SUNDRY REVENUE			
0.00	0.00	2,418.00	100.0%
TOTAL OTHER REVENUE			
0.00	0.00	2,418.00	100.0%
TOTAL UNDEFINED			
-1,365,000.00	-1,365,000.00	-480,189.21	64.8%
TOTAL AWD OPERATING FUND			
-1,365,000.00	-1,365,000.00	-480,189.21	64.8%
TOTAL REVENUES			
-1,365,000.00	-1,365,000.00	-480,189.21	



FOR 2021 09

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%
87520411 511702	CAPITAL CONTRIBUTIONS				
0.00	0.00	-100,000.00	-100,000.00	100,000.00	100.0%
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

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%*
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	



FOR 2021 09

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

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

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



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
88060108 580210	GRANT - STATE -61,575.00	0.00	-61,575.00	.0%*
88060308 580211	GRANTS - FEDERAL 0.00	0.00	32,833.00	100.0%
TOTAL INTERGOVERNMENTAL	-61,575.00	-32,833.00	-28,742.00	53.3%
80 OTHER FINANCING SOURCES				
88060480 580713	WORKERS COMP REFUNDS 0.00	-1,578.00	1,578.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	-1,578.00	1,578.00	100.0%
TOTAL UNDEFINED	-61,575.00	-34,411.00	-27,164.00	55.9%
TOTAL GET VACCINATED GRANT	-61,575.00	-34,411.00	-27,164.00	55.9%
TOTAL REVENUES	-61,575.00	-34,411.00	-27,164.00	



FOR 2021 09

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
TOTAL INTERGOVERNMENTAL	-52,500.00	-52,500.00	-30,000.00	0.00
80 OTHER FINANCING SOURCES				
88070480 580713 WORKERS COMP REFUNDS	0.00	0.00	-953.00	-953.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-953.00	-953.00
TOTAL UNDEFINED	-52,500.00	-52,500.00	-30,953.00	-953.00
TOTAL CRIBS FOR KIDS GRANT	-52,500.00	-52,500.00	-30,953.00	-953.00
TOTAL REVENUES	-52,500.00	-52,500.00	-30,953.00	-953.00



FOR 2021 09

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%
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	



FOR 2021 09

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%
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	



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
88100204 540341	FEEES-PLUMBING			
-93,140.00	-93,140.00	-117,283.50	-5,245.00	24,143.50 125.9%
88100204 540348	FEEES-VITAL STATISTICS			
-320,000.00	-320,000.00	-295,056.98	-32,625.00	-24,943.02 92.2%*
88100204 542507	PATIENT FEES - IMMUNIZATIONS			
-22,000.00	-22,000.00	-10,618.96	-578.05	-11,381.04 48.3%*
88100204 580632	PLUMBING BACKFLOW FEES			
-16,000.00	-16,000.00	-17,732.50	-3,260.00	1,732.50 110.8%
TOTAL CHARGES FOR SERVICES				
-451,140.00	-451,140.00	-440,691.94	-41,708.05	-10,448.06 97.7%
05 LICENSES & PERMITS				
88100205 550941	LICENSES-PLUMBING			
-12,000.00	-12,000.00	-7,864.00	0.00	-4,136.00 65.5%*
88100205 550942	LICENSES- TATTOO			
-2,400.00	-2,400.00	-1,300.00	0.00	-1,100.00 54.2%*
TOTAL LICENSES & PERMITS				
-14,400.00	-14,400.00	-9,164.00	0.00	-5,236.00 63.6%
08 INTERGOVERNMENTAL				
88100108 580210	GRANT - STATE			
-55,000.00	-55,000.00	-72,031.57	-21,787.64	17,031.57 131.0%
88100108 580630	MEDICAID/INSURANCE REC			
-68,000.00	-68,000.00	-37,743.09	-7,097.53	-30,256.91 55.5%*
88100108 580631	PRIVATE INSURANCE			
-310,000.00	-310,000.00	-233,220.12	-27,199.72	-76,779.88 75.2%*
88100108 580633	BCMh REV			
-120,000.00	-120,000.00	-26,700.00	-7,040.00	-93,300.00 22.3%*
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS			
-75,000.00	-75,000.00	-90,133.17	0.00	15,133.17 120.2%



FOR 2021 09

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
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						
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88100480 580100 REIMBURSEMENT						
	-2,097,241.00	-2,097,241.00	-1,529,842.27	-207,486.17	-567,398.73	72.9%*
88100480 580299 GRANTS - SUNDRY						
	-52,285.00	-52,285.00	-60,085.40	-4,538.06	7,800.40	114.9%
88100480 580713 WORKERS COMP REFUNDS						
	0.00	0.00	-27,254.00	-27,254.00	27,254.00	100.0%
88100480 580999 SUNDRY REVENUE						
	-10,000.00	-10,000.00	-11,080.19	-3,750.50	1,080.19	110.8%
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						
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88100492 590902 ADVANCE IN						
	-340,000.00	-340,000.00	-304,000.00	-95,000.00	-36,000.00	89.4%*
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	



FOR 2021 09

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%*
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%
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	



FOR 2021 09

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%
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%
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	

FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<u>000 UNDEFINED</u>						
<u>04 CHARGES FOR SERVICES</u>						
88140204 540300 FEES	-10,000.00	-10,000.00	-4,816.00	-630.00	-5,184.00	48.2%*
TOTAL CHARGES FOR SERVICES	-10,000.00	-10,000.00	-4,816.00	-630.00	-5,184.00	48.2%
<u>05 LICENSES & PERMITS</u>						
88140205 550641 NEW PERMITS	-15,000.00	-15,000.00	-27,416.75	-4,234.00	12,416.75	182.8%
TOTAL LICENSES & PERMITS	-15,000.00	-15,000.00	-27,416.75	-4,234.00	12,416.75	182.8%
<u>80 OTHER FINANCING SOURCES</u>						
88140480 580713 WORKERS COMP REFUNDS	0.00	0.00	-776.00	-776.00	776.00	100.0%
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	



FOR 2021 09

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%
88150480 580999	SUNDRY REVENUE 0.00	0.00	-69,544.82	-8,260.12	69,544.82	100.0%
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%
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	

FOR 2021 09

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%*	
88160108 580630	MEDICAID & MANAGED CARE							
	-60,000.00	-60,000.00	-23,555.34	-2,374.56		-36,444.66	39.3%*	
88160108 580631	PRIVATE INSURANCE							
	-40,000.00	-40,000.00	-19,190.50	-1,215.25		-20,809.50	48.0%*	
TOTAL INTERGOVERNMENTAL	-214,000.00	-235,000.00	-134,489.92	-16,506.48		-100,510.08	57.2%	

80 OTHER FINANCING SOURCES

88160480 580713	WORKERS COMP REFUNDS							
	0.00	0.00	-4,243.00	-4,243.00		4,243.00	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-4,243.00	-4,243.00		4,243.00	100.0%	

92 ADVANCES IN

88160492 590902	ADVANCE IN							
	-15,000.00	-15,000.00	-15,000.00	0.00		0.00	100.0%	
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00		0.00	100.0%	
TOTAL UNDEFINED	-229,000.00	-250,000.00	-153,732.92	-20,749.48		-96,267.08	61.5%	

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS							
	-5,000.00	-5,000.00	-3,037.74	-598.86		-1,962.26	60.8%*	



FOR 2021 09

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

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



FOR 2021 09

ACCOUNTS FOR: 8817 SWIMMING POOL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
88170205 550944	LICENSES-POOLS				
-14,000.00	-14,000.00	-12,985.00	0.00	-1,015.00	92.8%*
TOTAL LICENSES & PERMITS					
-14,000.00	-14,000.00	-12,985.00	0.00	-1,015.00	92.8%
80 OTHER FINANCING SOURCES					
88170480 580713	WORKERS COMP REFUNDS				
0.00	0.00	-153.00	-153.00	153.00	100.0%
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	



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
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%
<hr/>				
80 OTHER FINANCING SOURCES				
<hr/>				
88190480 580713 WORKERS COMP REFUNDS	0.00	0.00	-396.00	-396.00
			396.00	100.0%
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	



FOR 2021 09

ACCOUNTS FOR: 8820 CT21 CONTACT TRACING
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
88200108 580210 GRANT - STATE	0.00	-73,996.00	-73,996.00	0.00 100.0%
TOTAL INTERGOVERNMENTAL	0.00	-73,996.00	-73,996.00	0.00 100.0%
TOTAL UNDEFINED	0.00	-73,996.00	-73,996.00	0.00 100.0%
TOTAL CT21 CONTACT TRACING	0.00	-73,996.00	-73,996.00	0.00 100.0%
TOTAL REVENUES	0.00	-73,996.00	-73,996.00	0.00



FOR 2021 09

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%
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	



FOR 2021 09

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%*	
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		



FOR 2021 09

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%*
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%
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	



FOR 2021 09

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%*		
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%		
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%		
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			

FOR 2021 09

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%*
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	-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	-25,000.00 .0%
TOTAL UNDEFINED		-25,000.00	-299,647.35	-224,038.21	-75,609.14 74.8%
TOTAL COVID-19 GRANT		-25,000.00	-299,647.35	-224,038.21	-75,609.14 74.8%
TOTAL REVENUES		-25,000.00	-299,647.35	-224,038.21	-75,609.14



FOR 2021 09

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88270204 540345		FEEES - DEBRIS							
	0.00		0.00	-128,751.06	-19,065.07	128,751.06	100.0%		
		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			



FOR 2021 09

ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
88280204 540300	FEEES				
-125,000.00	-125,000.00	-96,128.20	-15,667.50	-28,871.80	76.9%*
88280204 550943	LICENSES-SEWAGE				
0.00	0.00	-7,700.00	-725.00	7,700.00	100.0%
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%
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	



FOR 2021 09

ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF

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



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88300108 580210		GRANT - STATE				
	-73,996.00	-60,032.88	-60,032.88	73,996.00	0.00	100.0%
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	



FOR 2021 09

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%
88310480 580999	SUNDRY REVENUE				
0.00	0.00	-88,412.21	-8,708.59	88,412.21	100.0%
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%
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	



FOR 2021 09

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

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



FOR 2021 09

ACCOUNTS FOR: 8833 COVID VACCINE EQUITY & SUPPORT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88330108 580210	GRANT - STATE				
0.00	-95,604.00	-47,802.00	0.00	-47,802.00	50.0%*
TOTAL INTERGOVERNMENTAL					
0.00	-95,604.00	-47,802.00	0.00	-47,802.00	50.0%
TOTAL UNDEFINED					
0.00	-95,604.00	-47,802.00	0.00	-47,802.00	50.0%
TOTAL COVID VACCINE EQUITY & SUPP					
0.00	-95,604.00	-47,802.00	0.00	-47,802.00	50.0%
TOTAL REVENUES					
0.00	-95,604.00	-47,802.00	0.00	-47,802.00	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88340108 580210		GRANT - STATE				
	0.00	-328,662.00	-315,002.25	-17,881.72	-13,659.75	95.8%*
TOTAL INTERGOVERNMENTAL	0.00	-328,662.00	-315,002.25	-17,881.72	-13,659.75	95.8%
92 ADVANCES IN						
88340492 590902		ADVANCE IN				
	0.00	-140,000.00	-140,000.00	0.00	0.00	100.0%
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

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
88350208 580201	GRANT-COUNTY			
	-155,350.00	-155,350.00	-387,400.00	0.00
88350208 580329	PHASE II STORMWATER			
	-178,800.00	-178,800.00	0.00	0.00
88350208 580330	EROSION SEDIMENT			
	-3,000.00	-3,000.00	0.00	0.00
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
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	



FOR 2021 09

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
88400204 540315	FEES-LOT SPLIT			
-15,000.00	-15,000.00	-45,911.40	-10,823.33	30,911.40 306.1%
88400204 540399	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				
88400108 580210	GRANT - STATE			
-35,000.00	-35,000.00	-271,130.39	-105,035.23	236,130.39 774.7%
88400208 580202	GRANTS-POLITICAL SUBDIVISIONS			
-118,299.00	-118,299.00	-107,505.00	0.00	-10,794.00 90.9%*
88400308 580211	GRANTS - FEDERAL			
-560,000.00	-560,000.00	0.00	0.00	-560,000.00 .0%*
TOTAL INTERGOVERNMENTAL				
-713,299.00	-713,299.00	-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



FOR 2021 09

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%*	
88500108 580101	LOCAL GOVERNMENT							
	-68,000.00	-68,000.00	-62,392.38	-7,253.49		-5,607.62	91.8%*	
88500108 580328	CLEAN OHIO GRANT							
	-8,000.00	-8,000.00	-16,583.00	0.00		8,583.00	207.3%	

FOR 2021 09

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL -266,000.00	-266,000.00	-262,994.23	-7,253.49	-3,005.77	98.9%
09 GIFTS & DONATIONS					
88500209 590001	GIFTS & DONATIONS -5,000.00	-5,000.00	-1,105.00	0.00	-3,895.00 22.1%*
TOTAL GIFTS & DONATIONS	-5,000.00	-1,105.00	0.00	-3,895.00	22.1%
10 INTEREST					
88500210 510001	INTEREST INCOME -25,000.00	-25,000.00	-1,582.65	-163.40	-23,417.35 6.3%*
TOTAL INTEREST	-25,000.00	-1,582.65	-163.40	-23,417.35	6.3%
80 OTHER FINANCING SOURCES					
88500480 580999	SUNDRY REVENUE -15,000.00	-15,000.00	-16,183.70	0.00	1,183.70 107.9%
TOTAL OTHER FINANCING SOURCES	-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



FOR 2021 09

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

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



FOR 2021 09

ACCOUNTS FOR: 8879 WORTH CAPITAL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88790108 580210	GRANT - STATE				
-150,000.00	-150,000.00	-40,357.44	0.00	-109,642.56	26.9%*
TOTAL INTERGOVERNMENTAL					
-150,000.00	-150,000.00	-40,357.44	0.00	-109,642.56	26.9%
TOTAL UNDEFINED					
-150,000.00	-150,000.00	-40,357.44	0.00	-109,642.56	26.9%
TOTAL WORTH CAPITAL					
-150,000.00	-150,000.00	-40,357.44	0.00	-109,642.56	26.9%
TOTAL REVENUES					
-150,000.00	-150,000.00	-40,357.44	0.00	-109,642.56	



FOR 2021 09

ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88800108 580210 88020	GRANT - STATE				
-1,585,000.00	0.00	0.00	0.00	0.00	.0%
88800108 580210 88021	GRANT - STATE				
0.00	-1,583,090.00	-1,583,090.00	0.00	0.00	100.0%
88800108 580210 88022	GRANT - STATE				
0.00	-1,583,093.00	-791,548.00	0.00	-791,545.00	50.0%*
TOTAL INTERGOVERNMENTAL					
-1,585,000.00	-3,166,183.00	-2,374,638.00	0.00	-791,545.00	75.0%
11 OTHER REVENUE					
88800211 511699 88021	OTHER RECEIPTS				
0.00	-157,812.40	-157,812.40	0.00	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 REIMBURSEMENTS				
0.00	-5,566.68	-5,566.68	0.00	0.00	100.0%
88800480 580706	P/R TRANSFER/ HOSP INSURANCE				
-15,000.00	-15,000.00	-8,017.88	-636.40	-6,982.12	53.5%*
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-20,566.68	-13,584.56	-636.40	-6,982.12	66.1%
91 TRANSFERS IN					
88800491 590901	TRANSFER IN				
-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%*



FOR 2021 09

ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN						
-400,000.00	-400,000.00		0.00	0.00	-400,000.00	.0%
TOTAL UNDEFINED						
-2,000,000.00	-3,744,562.08		-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	



FOR 2021 09

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	



FOR 2021 09

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

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



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90010400 599001		1ST HALF				
	0.00	0.00	-66,938,562.83	-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 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	



FOR 2021 09

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						
<hr/>						
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	



FOR 2021 09

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%
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	



FOR 2021 09

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
90110400 599001	1ST HALF				
0.00	0.00	-149,443.65	-3,421.43	149,443.65	100.0%
TOTAL UNDEFINED	0.00	-149,443.65	-3,421.43	149,443.65	100.0%
TOTAL UNDEFINED	0.00	-149,443.65	-3,421.43	149,443.65	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	-149,443.65	-3,421.43	149,443.65	100.0%
TOTAL REVENUES	0.00	-149,443.65	-3,421.43	149,443.65	



FOR 2021 09

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	-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



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
90130400 599005 SURPLUS	0.00	0.00	-23.27	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	



FOR 2021 09

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

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



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90610400 599001		1ST HALF				
	0.00	0.00	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 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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90620400_599002 2ND HALF	0.00	0.00	-2,827.68	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	



FOR 2021 09

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
91050400 599001	1ST HALF	0.00	-11,898.20	0.00	11,898.20 100.0%
91050400 599002	2ND HALF	0.00	-1,071.28	-173.55	1,071.28 100.0%
TOTAL UNDEFINED		0.00	-12,969.48	-173.55	12,969.48 100.0%
TOTAL UNDEFINED		0.00	-12,969.48	-173.55	12,969.48 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0.00	-12,969.48	-173.55	12,969.48 100.0%
TOTAL REVENUES		0.00	-12,969.48	-173.55	12,969.48



FOR 2021 09

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%
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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
92100400 599010						
UNDIVIDED VEHICLE FEES	0.00	0.00	-474,535.01	-44,170.00	474,535.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-474,535.01	-44,170.00	474,535.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-474,535.01	-44,170.00	474,535.01	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-474,535.01	-44,170.00	474,535.01	100.0%
TOTAL REVENUES	0.00	0.00	-474,535.01	-44,170.00	474,535.01	



FOR 2021 09

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92110400 599011 TOWNSHIP GAS TAX	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 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	



FOR 2021 09

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
92120400 599012	UNDIVIDED PERMISSIVE LICENSE				
0.00	0.00	-253,885.05	-26,490.10	253,885.05	100.0%
TOTAL UNDEFINED		-253,885.05	-26,490.10	253,885.05	100.0%
TOTAL UNDEFINED		-253,885.05	-26,490.10	253,885.05	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS		-253,885.05	-26,490.10	253,885.05	100.0%
TOTAL REVENUES		-253,885.05	-26,490.10	253,885.05	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
92140400 599013		INC/SALES-FRANCHISE	RC5747.50			
	0.00	0.00	-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 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	



FOR 2021 09

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%	
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	



FOR 2021 09

ACCOUNTS FOR: 9220 EZA DONATIONS

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



FOR 2021 09

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



FOR 2021 09

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
00 UNDEFINED							
98500400	599052	FEDERAL INCOME TAX WITHHELD					
0.00	0.00	-2,587,543.96	-382,406.94	2,587,543.96	100.0%		
TOTAL UNDEFINED	0.00	-2,587,543.96	-382,406.94	2,587,543.96	100.0%		
TOTAL UNDEFINED	0.00	-2,587,543.96	-382,406.94	2,587,543.96	100.0%		
TOTAL FEDERAL INCOME TAX W/H	0.00	-2,587,543.96	-382,406.94	2,587,543.96	100.0%		
TOTAL REVENUES	0.00	-2,587,543.96	-382,406.94	2,587,543.96			



FOR 2021 09

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%
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%
98510400 599086	PERS - HEALTH				
0.00	0.00	-405,170.30	-56,625.72	405,170.30	100.0%
98510400 599087	PERS - INHERITANCE				
0.00	0.00	-538.52	-59.18	538.52	100.0%
98510400 599088	PERS-DD CARRYOVER				
0.00	0.00	-57,932.31	-6,636.89	57,932.31	100.0%
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	



FOR 2021 09

ACCOUNTS FOR: 9852 LIMA CITY TAX W/H							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					
000 UNDEFINED								
00 UNDEFINED								
98520400	599055	LIMA CITY TAX						
0.00	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 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		



FOR 2021 09

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
00 UNDEFINED							
98530400	OHIO INCOME TAX						
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 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			



FOR 2021 09

ACCOUNTS FOR: 9854 PARTY DONATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
00 UNDEFINED							
98540400 599057	REPUBLICAN PARTY	0.00	0.00	-13,725.00	-1,853.00	13,725.00	100.0%
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-400.00	-60.00	400.00	100.0%
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	



FOR 2021 09

ACCOUNTS FOR: 9856 UNITED WAY
ORIGINAL ESTIM REV

REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
98560400_599059 UNITED WAY	0.00	0.00	-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 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	



FOR 2021 09

ACCOUNTS FOR: 9857 GARNISHMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98570400	GARNISHMENTS				
0.00	0.00	-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 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	



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
98600400_599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-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 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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98610400 599066						
CHARGES FOR SERVICES	0.00	0.00	-2,380.00	0.00	2,380.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,380.00	0.00	2,380.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,380.00	0.00	2,380.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-2,380.00	0.00	2,380.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,380.00	0.00	2,380.00	



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
98620400_599083 SOCIAL SECURITY	0.00	0.00	-198.40	-19.84	198.40	100.0%
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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98630400_599067		COLONIAL WITHHOLDING				
	0.00	0.00	-9,397.60	-1,409.64	9,397.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,397.60	-1,409.64	9,397.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,397.60	-1,409.64	9,397.60	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-9,397.60	-1,409.64	9,397.60	100.0%
TOTAL REVENUES	0.00	0.00	-9,397.60	-1,409.64	9,397.60	



FOR 2021 09

ACCOUNTS FOR: 9864 MEDICARE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98640400 599068	MEDICARE	0.00	-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 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



FOR 2021 09

ACCOUNTS FOR: 9865 AFSCME UNION DUES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98650400	599069	AFSCME DUES			
0.00	0.00	0.00	-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 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



FOR 2021 09

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
98680400 599071 AFLAC WITHHODINGS	0.00	0.00	-94,482.42	-13,648.65
TOTAL UNDEFINED	0.00	0.00	-94,506.66	-13,648.65
TOTAL UNDEFINED	0.00	0.00	-94,506.66	-13,648.65
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-94,506.66	-13,648.65
TOTAL REVENUES	0.00	0.00	-94,506.66	-13,648.65
			94,482.42	100.0%
			94,482.42	100.0%
			94,506.66	100.0%
			94,506.66	100.0%
			94,506.66	100.0%
			94,506.66	100.0%



FOR 2021 09

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98700400_599073	OHIO DEFERRED COMP				
0.00	0.00	-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 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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98710400 599074		CC DEFERRED COMP				
	0.00	0.00	-391,676.09	-56,224.31	391,676.09	100.0%
TOTAL UNDEFINED	0.00	0.00	-391,676.09	-56,224.31	391,676.09	100.0%
TOTAL UNDEFINED	0.00	0.00	-391,676.09	-56,224.31	391,676.09	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-391,676.09	-56,224.31	391,676.09	100.0%
TOTAL REVENUES	0.00	0.00	-391,676.09	-56,224.31	391,676.09	



FOR 2021 09

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%
TOTAL UNDEFINED	0.00	-6,333.59	-710.28	6,333.59	100.0%
TOTAL UNDEFINED	0.00	-6,333.59	-710.28	6,333.59	100.0%
TOTAL CWA/CPW UNION	0.00	-6,333.59	-710.28	6,333.59	100.0%
TOTAL REVENUES	0.00	-6,333.59	-710.28	6,333.59	



FOR 2021 09

ACCOUNTS FOR: 9876 SUPPORT
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98760400_599078](#)

SUPPORT

0.00	0.00	0.00	-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 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	



FOR 2021 09

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%
98790400 599081	FOP STATE	0.00	-39,669.84	-4,041.99	39,669.84 100.0%
TOTAL UNDEFINED		0.00	-42,914.34	-4,398.99	42,914.34 100.0%
TOTAL UNDEFINED		0.00	-42,914.34	-4,398.99	42,914.34 100.0%
TOTAL POLICE UNIONS		0.00	-42,914.34	-4,398.99	42,914.34 100.0%
TOTAL REVENUES		0.00	-42,914.34	-4,398.99	42,914.34



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
98970400 511998 EMPLOYEE CONTRIBUTION	0.00	0.00	-5,177,912.05	-557,261.30	5,177,912.05	100.0%
98970400 599090 COBRA PAYMENT - CEBCO	0.00	0.00	-14,498.28	-749.10	14,498.28	100.0%
98970400 599100 PREMIUMS PD BY 3RD PARTY	0.00	0.00	-4,878.12	0.00	4,878.12	100.0%
98970400 599120 FMLA	0.00	0.00	-1,052.20	0.00	1,052.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-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	



FOR 2021 09

ACCOUNTS FOR: 9898 2018 VSP - VISION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98980400 511998	EMPLOYEE CONTRIBUTION				
0.00	0.00	-49,486.40	-5,465.76	49,486.40	100.0%
98980400 599090	COBRA PAYMENT - VSP				
0.00	0.00	-425.77	-24.60	425.77	100.0%
98980400 599120	FMLA INSURANCE REVENUE				
0.00	0.00	-38.20	0.00	38.20	100.0%
TOTAL UNDEFINED					
0.00	0.00	-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	



FOR 2021 09

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%
98990480 599090 COBRA PAYMENT - SDC				
0.00 0.00	-520.35	-48.04	520.35	100.0%
98990480 599120 FMLA				
0.00 0.00	-250.18	0.00	250.18	100.0%
TOTAL OTHER FINANCING SOURCES				
0.00 0.00	-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	



FOR 2021 09

ACCOUNTS FOR: 9901 DEARBORN 2018

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99010400 599075	ELEC LIFE INS	0.00	-56,114.46	-6,134.24	56,114.46 100.0%
99010400 599120	FMLA INSURANCE REVENUE	0.00	-98.20	0.00	98.20 100.0%
TOTAL UNDEFINED		0.00	-56,212.66	-6,134.24	56,212.66 100.0%
TOTAL UNDEFINED		0.00	-56,212.66	-6,134.24	56,212.66 100.0%
TOTAL DEARBORN 2018		0.00	-56,212.66	-6,134.24	56,212.66 100.0%
TOTAL REVENUES		0.00	-56,212.66	-6,134.24	56,212.66



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
99700400 599152 SEWER	0.00	0.00	-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 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	



FOR 2021 09

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



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
99720400 599152 SEWER	0.00	0.00	-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 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	



FOR 2021 09

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%
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	



FOR 2021 09

ACCOUNTS FOR: 9980 ROAD CUT BONDS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99800400	599125	ROAD CUT BONDS			
0.00	0.00	0.00	-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 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



FOR 2021 09

ACCOUNTS FOR: 9985 RECORDER'S ESCROW

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
80 OTHER FINANCING SOURCES					
99850480	ESCROW DEPOSITS				
0.00	0.00	-226,316.60	-22,451.50	226,316.60	100.0%
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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99900400 599129 \$1 COURT COST	0.00	0.00	-195.41	-19.00	195.41	100.0%
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	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99910400 599131 MUNI COURT	0.00	0.00	-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 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	



FOR 2021 09

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99920400	542001	\$25 FILING FEE			
0.00	0.00	-33,642.90	-3,690.13	33,642.90	100.0%
TOTAL UNDEFINED	0.00	-33,642.90	-3,690.13	33,642.90	100.0%
TOTAL UNDEFINED	0.00	-33,642.90	-3,690.13	33,642.90	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	-33,642.90	-3,690.13	33,642.90	100.0%
TOTAL REVENUES	0.00	-33,642.90	-3,690.13	33,642.90	



FOR 2021 09

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99930400 599133 COMMUNITY SERVICE	0.00	0.00	-600.00	-25.00	600.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-600.00	-25.00	600.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-600.00	-25.00	600.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-600.00	-25.00	600.00	100.0%
TOTAL REVENUES	0.00	0.00	-600.00	-25.00	600.00	



FOR 2021 09

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%
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	



FOR 2021 09

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
99980400 599135 1ST QTR	0.00	0.00	-118,790.00	0.00	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%
99980400 599138 4TH QTR	0.00	0.00	-1,220.00	-1,220.00	1,220.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-398,955.40	-45,263.40	398,955.40	100.0%
TOTAL UNDEFINED	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	



09/30/2021 12:26
chovest

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

P 468
glytdbud

FOR 2021 09

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

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

Report title: YTD SUMMARY REVENUE REPORT AS OF 9/30/2021	Roll projects to object: N
Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: Y	From Yr/Per: 2021/ 9
Format type: 1	To Yr/Per: 2021/ 9
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1
Amounts/totals exceed 999 million dollars: N	

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