



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

ACCOUNT	DATE	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100001 500001		SALES TAX	-15,975,000.00	-15,975,000.00	-17,260,629.60	-1,501,787.28	1,285,629.60	108.0%
2021/11/001052	11/19/2021	CRP		-1,501,787.28	REF 611860	AUDITOR	SALES TAX REVENUE	
		TOTAL SALES TAX	-15,975,000.00	-15,975,000.00	-17,260,629.60	-1,501,787.28	1,285,629.60	108.0%

02 PROPERTY TAXES

ACCOUNT	DATE	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100002 520001		REAL ESTATE TAX	-2,920,000.00	-2,920,000.00	-3,036,547.56	0.00	116,547.56	104.0%
00100002 520003		MOBILE HOME TAX	-5,500.00	-5,500.00	-10,624.38	0.00	5,124.38	193.2%
		TOTAL PROPERTY TAXES	-2,925,500.00	-2,925,500.00	-3,047,171.94	0.00	121,671.94	104.2%

04 CHARGES FOR SERVICES

ACCOUNT	DATE	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540104		.50 GENERAL FUND	-600.00	-600.00	-872.55	-58.80	272.55	145.4%
2021/11/000107	11/02/2021	CRP		-7.50	REF 609220	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/11/000184	11/03/2021	CRP		-6.00	REF 609278	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/11/000394	11/08/2021	CRP		-6.30	REF 609415	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/11/001099	11/22/2021	CRP		-1.75	REF 612445	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/11/001312	11/24/2021	CRP		-2.00	REF 613608	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/11/001478	11/30/2021	CRP		-35.25	REF 614299	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	



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<u>00100004 540107</u>		TAX ADVERTISING				
	-1,800.00	-1,800.00	-2,085.42	0.00	285.42	115.9%
<u>00100004 540204</u>		.50 GENERAL FUND				
	-190,000.00	-190,000.00	-215,218.89	-22,426.70	25,218.89	113.3%
<u>2021/11/000107</u>	11/02/2021	CRP	-1,356.90	REF 609217	allen county auditor	REAL ESTATE
<u>2021/11/000107</u>	11/02/2021	CRP	-1,753.05	REF 609218	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2021/11/000184</u>	11/03/2021	CRP	-589.45	REF 609277	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2021/11/000355</u>	11/05/2021	CRP	-395.75	REF 609355	allen county auditor	REAL ESTATE
<u>2021/11/000355</u>	11/05/2021	CRP	-651.35	REF 609356	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2021/11/000394</u>	11/08/2021	CRP	-883.55	REF 609414	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2021/11/000580</u>	11/10/2021	CRP	-788.35	REF 609597	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2021/11/000580</u>	11/10/2021	CRP	-888.50	REF 609598	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2021/11/000660</u>	11/12/2021	CRP	-974.05	REF 611297	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2021/11/000825</u>	11/16/2021	CRP	-1,200.00	REF 611394	allen county auditor	REAL ESTATE
<u>2021/11/000825</u>	11/16/2021	CRP	-315.55	REF 611395	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2021/11/000945</u>	11/18/2021	CRP	-1,096.15	REF 611524	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2021/11/000945</u>	11/18/2021	CRP	-696.45	REF 611525	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2021/11/001052</u>	11/19/2021	CRP	-301.00	REF 611854	allen county auditor	REAL ESTATE
<u>2021/11/001099</u>	11/22/2021	CRP	-1,430.70	REF 612443	ALLEN CO AUDITOR	REAL ESTATE
<u>2021/11/001312</u>	11/24/2021	CRP	-528.00	REF 613609	ALLEN CO AUDITOR	REAL ESTATE
<u>2021/11/001312</u>	11/24/2021	CRP	-715.00	REF 613610	ALLEN CO AUDITOR	REAL ESTATE
<u>2021/11/001478</u>	11/30/2021	CRP	-1,371.30	REF 614296	allen county auditor	REAL ESTATE
<u>2021/11/001478</u>	11/30/2021	CRP	-6,491.60	REF 614297	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>00100004 540301</u>		FEES-AUDITOR SETTLEMENT				
	-320,000.00	-320,000.00	-329,692.01	0.00	9,692.01	103.0%
<u>00100004 540302</u>		TREASURER SETTLEMENT				
	-300,000.00	-300,000.00	-310,388.87	0.00	10,388.87	103.5%
<u>00100004 540303</u>		AUDITOR TRANSFER R/E				
	-2,200.00	-2,200.00	-2,417.50	-231.50	217.50	109.9%
<u>2021/11/000107</u>	11/02/2021	CRP	-13.00	REF 609217	allen county auditor	REAL ESTATE
<u>2021/11/000107</u>	11/02/2021	CRP	-19.50	REF 609218	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2021/11/000184</u>	11/03/2021	CRP	-9.00	REF 609277	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2021/11/000355</u>	11/05/2021	CRP	-8.50	REF 609355	allen county auditor	REAL ESTATE
<u>2021/11/000355</u>	11/05/2021	CRP	-12.50	REF 609356	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2021/11/000394</u>	11/08/2021	CRP	-9.50	REF 609414	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2021/11/000580</u>	11/10/2021	CRP	-8.00	REF 609597	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2021/11/000580</u>	11/10/2021	CRP	-8.50	REF 609598	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2021/11/000660</u>	11/12/2021	CRP	-17.00	REF 611297	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2021/11/000825</u>	11/16/2021	CRP	-19.50	REF 611394	allen county auditor	REAL ESTATE
<u>2021/11/000825</u>	11/16/2021	CRP	-5.50	REF 611395	ALLEN COUNTY AUDITOR	REAL ESTATE



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AUDITOR TRANSFER R/E			
2021/11/000945 11/18/2021 CRP	-11.00 REF 611524	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/11/000945 11/18/2021 CRP	-11.00 REF 611525	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/11/001052 11/19/2021 CRP	-4.00 REF 611854	allen county auditor REAL ESTATE	
2021/11/001099 11/22/2021 CRP	-18.50 REF 612443	ALEN CO AUDITOR REAL ESTATE	
2021/11/001312 11/24/2021 CRP	-15.50 REF 613609	ALLEN CO AUDITOR REAL ESTATE	
2021/11/001312 11/24/2021 CRP	-12.00 REF 613610	ALLEN CO AUDITOR REAL ESTATE	
2021/11/001312 11/24/2021 CRP	-1.00 REF 613702	ALLEN CO AUDITOR REAL ESTATE	
2021/11/001478 11/30/2021 CRP	-18.50 REF 614296	allen county auditor REAL ESTATE	
2021/11/001478 11/30/2021 CRP	-9.50 REF 614297	ALLEN COUNTY AUDITOR REAL ESTATE	
00100004 540305 RECORDER	-320,000.00	-320,000.00	-423,940.10
			-36,796.45
		103,940.10	132.5%
2021/11/000031 11/01/2021 CRP	-827.25 REF 609130	CUSTOMER GENERAL FUND - CFS	
2021/11/000107 11/02/2021 CRP	-1,070.65 REF 609200	CUSTOMER GENERAL FUND - CFS	
2021/11/000184 11/03/2021 CRP	-181.20 REF 609279	CUSTOMER GENERAL FUND - CFS	
2021/11/000260 11/04/2021 CRP	-690.45 REF 609318	CUSTOMER GENERAL FUND - CFS	
2021/11/000355 11/05/2021 CRP	-503.10 REF 609364	CUSTOMER GENERAL FUND - CFS	
2021/11/000394 11/08/2021 CRP	-514.40 REF 609395	CUSTOMER GENERAL FUND - CFS	
2021/11/000510 11/09/2021 CRP	-679.25 REF 609517	CUSTOMER GENERAL FUND - CFS	
2021/11/000580 11/10/2021 CRP	-191.70 REF 609585	CUSTOMER GENERAL FUND - CFS	
2021/11/000660 11/12/2021 CRP	-919.50 REF 611291	CUSTOMER GENERAL FUND - CFS	
2021/11/000689 11/15/2021 CRP	-995.85 REF 611319	CUSTOMER GF	
2021/11/000825 11/16/2021 CRP	-1,345.20 REF 611400	CUSTOMER GF	
2021/11/000900 11/17/2021 CRP	-753.90 REF 611461	CUSTOMER GF	
2021/11/000945 11/18/2021 CRP	-315.15 REF 611531	CUSTOMER GF	
2021/11/001052 11/19/2021 CRP	-91.20 REF 611842	CUSTOMER GF	
2021/11/001099 11/22/2021 CRP	-632.85 REF 612430	CUSTOMER GF	
2021/11/001209 11/23/2021 CRP	-917.55 REF 613003	CUSTOMER GF	
2021/11/001312 11/24/2021 CRP	-1,072.00 REF 613594	CUSTOMER GF	
2021/11/001451 11/29/2021 CRP	-843.30 REF 614071	CUSTOMER GF	
2021/11/001473 11/30/2021 GEN	-24,063.75 REF	ESCROW NOVEMBER 2021	
2021/11/001478 11/30/2021 CRP	-188.20 REF 614300	CUSTOMER GF	
00100004 540308 PROBATE COURT	-100,000.00	-100,000.00	-88,346.34
			-5,712.06
		-11,653.66	88.3%*
2021/11/001312 11/24/2021 CRP	-5,712.06 REF 613101	PROBATE COURT FEE FUND FOR OCTOBER 2021	
00100004 540310 CANDIDATE FILING	-500.00	-500.00	-1,340.00
			0.00
		840.00	268.0%



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00100004 540312	HOUSING TRUST ADMIN/RECORDER	-3,300.00	-3,300.00	-5,237.33	0.00	1,937.33	158.7%
00100004 540318	CLERK OF COURTS/LEGAL DEPT	-335,000.00	-335,000.00	-351,006.98	-34,294.32	16,006.98	104.8%
2021/11/000107	11/02/2021 CRP			-34,294.32 REF 609191	CLERK OF COURTS	CLERKS FEES- LEGAL DEPT	
00100004 540320	ELECTION EXPENSES	-110,000.00	-110,000.00	-38,748.67	0.00	-71,251.33	35.2%*
00100004 540321	SHERIFF	-127,000.00	-127,000.00	-120,416.19	0.00	-6,583.81	94.8%*
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	0.00	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	-4,600.00	0.00	-10,900.00	29.7%*
00100004 542008	FEES - FELONY DIVERSION	-41,000.00	-41,000.00	-29,743.00	-3,375.00	-11,257.00	72.5%*
2021/11/001478	11/30/2021 CRP			-75.00 REF 614293	Diversion	GENERAL FUND - CFS	
2021/11/001478	11/30/2021 CRP			-3,300.00 REF 614295	Diversion	GENERAL FUND - CFS	
00100004 543700	XEROX COPIES	-500.00	-500.00	-210.50	-23.15	-289.50	42.1%*
2021/11/000825	11/16/2021 CRP			-23.15 REF 611395	ALLEN COUNTY AUDITOR REAL ESTATE		



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REMAINING REVENUE % COLL

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00100004 546003 MUSEUM SALARY REIM	-20,000.00	-20,000.00	-70,310.35	0.00		50,310.35	351.6%
00100004 546004 HOUSING REIMBURSEMENT	0.00	0.00	-1,000.00	-129.00		1,000.00	100.0%
2021/11/000107 11/02/2021 CRP			-129.00	REF 609179	CLERK OF COURTS		
00100004 546008 REIMB CSEA COURT SECURITY	-50,000.00	-50,000.00	-58,769.46	0.00		8,769.46	117.5%
00100004 546021 REIMB CHILD SUPPORT ENF AGENCY	-15,000.00	-15,000.00	-13,466.43	0.00		-1,533.57	89.8%*
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	-173,164.84	0.00		158,164.84	1154.4%
00100004 546027 REIMB - COST PLAN-DJFS	-55,000.00	-55,000.00	-91,578.63	-8,325.33		36,578.63	166.5%
2021/11/000510 11/09/2021 CRP			-8,325.33	REF 609407	DJFS		
00100004 546029 REIMB - COST PLAN-SANT. ENG	-98,000.00	-98,000.00	-120,695.00	0.00		22,695.00	123.2%
00100004 546031 REIMB - COST PLAN-SOLID WASTE	-14,800.00	-14,800.00	-18,130.00	0.00		3,330.00	122.5%
00100004 546032 REIMB/CHILDREN SVCS/ASST PROS	-200,000.00	-200,000.00	-155,014.43	0.00		-44,985.57	77.5%*
00100004 546100 COST ALLOCATION/WORTH	-40,000.00	-40,000.00	-47,548.00	0.00		7,548.00	118.9%



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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	-416.00	-16.00		166.00	166.4%
2021/11/000260	11/04/2021	CRP	-16.00	REF 609317	NSF FEE AMERICAN LEG GENERAL FUND - CFS		
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	-3,028,863.17	-111,388.31		170,913.17	106.0%
05 LICENSES & PERMITS							
00100005 550100		VENDOR					
	-4,500.00	-4,500.00	-5,850.00	-525.00		1,350.00	130.0%
2021/11/000947	11/17/2021	CRP	-25.00	REF 611527	ALLEN COUNTY AUDITOR GENERAL FUND - LIC & PERM		
2021/11/001312	11/24/2021	CRP	-475.00	REF 613605	ALLEN CO AUDITOR GENERAL FUND - LIC & PERM		
2021/11/001478	11/30/2021	CRP	-25.00	REF 614298	ALLEN COUNTY AUDITOR GENERAL FUND - LIC & PERM		



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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		-7,183.01		-525.00		1,273.01	121.5%
06 FINES & FORFEITURES										
00100006 560002		FINES-COST-CLERK OF COURTS								
	-46,000.00		-46,000.00		-399,371.15		-5,519.26		353,371.15	868.2%
2021/11/000107	11/02/2021	CRP		-5,519.26	REF 609187	CLERK OF COURTS	COUNTY FEES			
00100006 560006		FINES-COSTS-MUNICIPAL COURTS								
	-19,000.00		-19,000.00		-30,728.75		-1,867.52		11,728.75	161.7%
2021/11/000394	11/08/2021	CRP		-1,867.52	REF 609435	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
00100006 560007		FINES-COSTS-JUVENILE COURT								
	-20,650.00		-20,650.00		-18,722.01		-1,542.89		-1,927.99	90.7%*
2021/11/000394	11/08/2021	CRP		-1,542.89	REF 609445	JUVENILE COURT	DISPOSITION OF FINES			
		TOTAL FINES & FORFEITURES								
	-85,650.00		-85,650.00		-448,821.91		-8,929.67		363,171.91	524.0%
08 INTERGOVERNMENTAL										
00100008 540304		ADMINISTRATION								
	-100,000.00		-100,000.00		-102,132.66		0.00		2,132.66	102.1%
00100008 546001		REIMB SHERIFF GRANTS/SALARIES								
	-14,000.00		-14,000.00		-14,008.00		0.00		8.00	100.1%



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<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	-1,000,398.33		-88,781.82		137,598.33	115.9%	
<u>2021/11/000662</u>	11/12/2021	GEN	-88,781.82	REF					LOCAL GOVERNMENT FUNDS
<u>00100008 580331</u>	JUV CT. DRUG CT. - TREATMENT								
	-35,000.00	-35,000.00	0.00		0.00		-35,000.00	.0%*	
<u>00100008 580903</u>	REIMBURSE INDIGENT DEFENSE								
	-325,000.00	-325,000.00	-1,035,708.14		-2,119.05		710,708.14	318.7%	
<u>2021/11/001090</u>	11/22/2021	GEN	-2,119.05	REF					INDIGENT APPLICATION FEE - NO
TOTAL INTERGOVERNMENTAL									
	-1,701,800.00	-1,701,800.00	-2,526,321.68		-90,900.87		824,521.68	148.4%	

10 INTEREST

<u>00100010 510001</u>	INTEREST INCOME								
	-700,000.00	-700,000.00	-172,155.79		-17,435.74		-527,844.21	24.6%*	
<u>2021/11/000510</u>	11/09/2021	CRP	-1,072.49	REF 609467	BANK #01	GENERAL FUND - INTEREST			
<u>2021/11/000510</u>	11/09/2021	CRP	-281.68	REF 609468	BANK #05	GENERAL FUND - INTEREST			
<u>2021/11/000510</u>	11/09/2021	CRP	-505.85	REF 609477	BANK #06	GENERAL FUND - INTEREST			
<u>2021/11/000510</u>	11/09/2021	CRP	-2,328.07	REF 609478	BANK #11	GENERAL FUND - INTEREST			
<u>2021/11/000510</u>	11/09/2021	CRP	-9,423.75	REF 609479	BANK #13	GENERAL FUND - INTEREST			
<u>2021/11/000510</u>	11/09/2021	CRP	-3,822.50	REF 609480	BANK #15	GENERAL FUND - INTEREST			
<u>2021/11/000510</u>	11/09/2021	CRP	-1.40	REF 609481	BANK #18	GENERAL FUND - INTEREST			
TOTAL INTEREST									
	-700,000.00	-700,000.00	-172,155.79		-17,435.74		-527,844.21	24.6%	

11 OTHER REVENUE

<u>00100011 511050</u>	WITNESS AND JURY FEES								
	-500.00	-500.00	-207.00		0.00		-293.00	41.4%*	



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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
00100011 511605		PAY PHONE REIMB					
	-5,000.00	-5,000.00	-3,672.61	-187.56		-1,327.39	73.5%*
2021/11/000510	11/09/2021	CRP	-187.56	REF 609405	SECURUS TECHNOLOGIES JAIL PAYPHONE		
00100011 520006		PAYMENT IN LIEU OF TAXES					
	0.00	0.00	-27.76	0.00		27.76	100.0%
TOTAL OTHER REVENUE	-5,500.00	-5,500.00	-3,907.37	-187.56		-1,592.63	71.0%
12 RENT							
00100012 512005		RENT-PUBLIC DEFENDERS OFFICE					
	0.00	-32,564.04	-27,136.70	-2,713.67		-5,427.34	83.3%*
2021/11/001312	11/24/2021	CRP	-2,713.67	REF 613700	PUBLIC DEFENDER RENT PMT		
00100012 512009		COURT OF APPEALS					
	-120,000.00	-120,000.00	-120,000.00	-10,000.00		0.00	100.0%
2021/11/001312	11/24/2021	CRP	-10,000.00	REF 613696	COURT OF APPEALS RENT PMT		
00100012 512012		CSEA RENT - SAVINGS BLDG					
	-62,000.00	-62,000.00	-67,435.92	0.00		5,435.92	108.8%
00100012 512018		ALLEN ACRES					
	-108,000.00	-108,000.00	-72,811.26	-18,811.26		-35,188.74	67.4%*
2021/11/000510	11/09/2021	CRP	-9,000.00	REF 609406	ALLEN COUNTY EDUCATI RENT PMT		
2021/11/001312	11/24/2021	CRP	-4,905.63	REF 613697	SOIL & WATER RENT PMT		
2021/11/001312	11/24/2021	CRP	-4,905.63	REF 613699	SOIL & WATER RENT PMT		
00100012 512100		RENT - TITLE BLDG					
	-55,812.00	-55,812.00	-55,390.92	-8,883.28		-421.08	99.2%*
2021/11/000825	11/16/2021	CRP	-5,922.96	REF 611346	STATE OF OHIO RENT PMT		
2021/11/001312	11/24/2021	CRP	-2,960.32	REF 613692	LAURA M TUTTLE RENT PMT		



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

REMAINING REVENUE % COLL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100012 512102</u>						
	-73,133.00	-73,133.00	-69,237.58	-7,016.90	-3,895.42	94.7%*
<u>2021/11/000510</u>	11/09/2021	CRP	-471.08	REF 609401	NORTHWEST TITLE AGEN RENT PMT	
<u>2021/11/000510</u>	11/09/2021	CRP	-5,142.50	REF 609402	CORY MEREDITH WITTER RENT PMT	
<u>2021/11/001312</u>	11/24/2021	CRP	-1,403.32	REF 613688	LIMA PROPERTIES RENT PMT	
<u>00100012 512107</u>						
	-7,273.75	-7,273.75	-8,364.84	-760.44	1,091.09	115.0%
<u>2021/11/001312</u>	11/24/2021	CRP	-760.44	REF 613693	SBA TOWERS RENT PMT	
<u>00100012 512201</u>						
	-10,000.00	-10,000.00	-13,632.00	-10,500.00	3,632.00	136.3%
<u>2021/11/001312</u>	11/24/2021	CRP	-10,500.00	REF 613698	SOIL & WATER FARM RENT RENT PMT	
<u>00100012 514015</u>						
	-166,000.00	-166,000.00	-166,187.16	-14,212.93	187.16	100.1%
<u>2021/11/000510</u>	11/09/2021	CRP	-364.00	REF 609404	LIBERTY RETIREMENT C BED LEASE PMT- SHORT SEPT	
<u>2021/11/001312</u>	11/24/2021	CRP	-13,848.93	REF 613691	LIBERTY RETIREMENT C BED LEASE PMT	
TOTAL RENT	-602,218.75	-634,782.79	-600,196.38	-72,898.48	-34,586.41	94.6%
80 OTHER FINANCING SOURCES						
<u>00100080 580009</u>						
	0.00	0.00	-5,542.25	0.00	5,542.25	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	-127,146.54	-9,394.01	27,146.54	127.1%
<u>2021/11/000107</u>	11/02/2021	CRP	-1,875.00	REF 609225	STATE OF OHIO AUTOPSY REIMBURSEMENT	
<u>2021/11/000394</u>	11/08/2021	CRP	-1,457.40	REF 609451	DEPT OF HEALTH TOXICOLOGY REIMBURSEMENT	
<u>2021/11/000825</u>	11/16/2021	CRP	-4,581.04	REF 611344	SANITARY ENGINEER SHARED EMP SEPT & OCT	
<u>2021/11/000945</u>	11/18/2021	CRP	-1,480.57	REF 611540	DEPT OF HEALTH TOX REIMB CY20 QTR3	



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ACCOUNTS FOR: 1001 GENERAL FUND							REMAINING REVENUE	% COLL
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
00100080 580503		UNCLAIMED MONEY						
	-15,000.00	-15,000.00	-14,607.56	0.00		-392.44	97.4%*	
00100080 580601		REIMB - WORKERS COMP						
	-2,000.00	-2,000.00	-11,424.07	0.00		9,424.07	571.2%	
00100080 580999		SUNDRY REVENUE						
	-50,000.00	-50,000.00	-72,961.63	-95.16		22,961.63	145.9%	
2021/11/000580	11/10/2021	CRP	-14.36	REF 609583	CLERK OF COURTS	GENERAL FUND		
2021/11/000825	11/16/2021	CRP	-23.14	REF 611356	AFLAC	GROUP RENEWAL FEES		
2021/11/001099	11/22/2021	CRP	-57.66	REF 612251	CLERK OF COURTS	GENERAL FUND		
TOTAL OTHER FINANCING SOURCES	-167,000.00	-167,000.00	-279,280.36	-9,489.17		112,280.36	167.2%	
92 ADVANCES IN								
00100092 590902		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	-27,374,531.21	-1,813,542.08		2,295,438.42	109.2%	
001 COMMISSIONERS								
59 MISCELLANEOUS								
00100125 250001		MARIMOR INDUSTRIES-RENT						
	0.00	0.00	-63,000.00	-7,000.00		63,000.00	100.0%	
2021/11/000510	11/09/2021	CRP	-7,000.00	REF 609403	MARIMOR INDUSTRIES	RENT PMT		



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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MISCELLANEOUS 0.00	0.00	-63,000.00	-7,000.00	63,000.00	100.0%
TOTAL COMMISSIONERS 0.00	0.00	-63,000.00	-7,000.00	63,000.00	100.0%
TOTAL GENERAL FUND -25,046,528.75	-25,079,092.79	-27,437,531.21	-1,820,542.08	2,358,438.42	109.4%
TOTAL REVENUES -25,046,528.75	-25,079,092.79	-27,437,531.21	-1,820,542.08	2,358,438.42	



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ACCOUNTS FOR: 1011 RESERVE FUND

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



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

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 1040 AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
10400211 511610 REIMB FROM AIRPORT	-49,715.10	-49,715.10	-49,715.10	0.00	0.00	100.0%
TOTAL OTHER REVENUE	-49,715.10	-49,715.10	-49,715.10	0.00	0.00	100.0%
TOTAL UNDEFINED	-49,715.10	-49,715.10	-49,715.10	0.00	0.00	100.0%
TOTAL AIRPORT PROJECT	-49,715.10	-49,715.10	-49,715.10	0.00	0.00	100.0%
TOTAL REVENUES	-49,715.10	-49,715.10	-49,715.10	0.00	0.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

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



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

17000211 511696	UNCL-EXC	TREAS SALE							
	-20,000.00	-20,000.00	-60,810.71		-9,547.23		40,810.71	304.1%	
2021/11/001312	11/24/2021	CRP	-9,547.23	REF 613607	CLERK OF COURTS	UNCLAIMED FUNDS - EXCESS FUNDS			
17000211 511699	OTHER RECEIPTS								
	-65,000.00	-65,000.00	-49,021.52		-4,553.29		-15,978.48	75.4%*	
2021/11/001208	11/23/2021	GEN	-4,288.63	REF		UCF OCTOBER 2020			
2021/11/001312	11/24/2021	CRP	-48.91	REF 613588	KELLEY & FERRARO LLP	2007ES34 JOHNSON - UNCLAIMED F			
2021/11/001312	11/24/2021	CRP	-10.38	REF 613589	KELLEY & FERRARO LLP	2007ES34 JOHNSON-UNCLAIMED FUN			
2021/11/001312	11/24/2021	CRP	-48.91	REF 613590	KELLEY & FERRARO LLP	2007ES34 JOHNSON - UNCLAIMED F			
2021/11/001312	11/24/2021	CRP	-10.38	REF 613591	KELLEY & FERRARO LLP	2007ES34 JOHNSON - UNCLAIMED F			
2021/11/001312	11/24/2021	CRP	-27.78	REF 613592	KELLEY & FERRARO LLP	2008ES126 WHITE UNCLAIMED FUND			
2021/11/001312	11/24/2021	CRP	-118.30	REF 613593	KELLEY & FERRARO LLP	2008ES126 WHITE - UNCLAIMED FU			
TOTAL OTHER REVENUE	-85,000.00	-85,000.00	-109,832.23		-14,100.52		24,832.23	129.2%	
TOTAL UNDEFINED	-85,000.00	-85,000.00	-109,832.23		-14,100.52		24,832.23	129.2%	
TOTAL UNCLAIMED MONEY	-85,000.00	-85,000.00	-109,832.23		-14,100.52		24,832.23	129.2%	
TOTAL REVENUES	-85,000.00	-85,000.00	-109,832.23		-14,100.52		24,832.23		



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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
18600204 543550	SERVICES - CONTRACTUAL				
-220,000.00	-220,000.00	-182,301.00	0.00	-37,699.00	82.9%*
TOTAL CHARGES FOR SERVICES					
-220,000.00	-220,000.00	-182,301.00	0.00	-37,699.00	82.9%
TOTAL UNDEFINED					
-220,000.00	-220,000.00	-182,301.00	0.00	-37,699.00	82.9%
TOTAL SHERIFF'S ROTARY					
-220,000.00	-220,000.00	-182,301.00	0.00	-37,699.00	82.9%
TOTAL REVENUES					
-220,000.00	-220,000.00	-182,301.00	0.00	-37,699.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

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



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
20020204 543704	SALES - GASOLINE		
-25,000.00	-25,000.00	-17,605.85	0.00
			-7,394.15
			70.4%*
20020204 543705	SIGNS		
-10,000.00	-10,000.00	-3,527.77	-129.71
			-129.71 REF 609351
			RICHLAND TOWNSHIP
			SEPTEMBER SIGN WORKSHEET
2021/11/000355	11/05/2021 CRP		
20020204 543707	TILE		
-20,000.00	-20,000.00	-14,643.76	-158.54
			-158.54 REF 611433
			ALLEN COUNTY AUDITOR STONE FOR 2 PARKING LOTS PER
2021/11/000825	11/16/2021 CRP		
20020204 543708	SALES - SCRAP		
-10,000.00	-10,000.00	-4,852.15	0.00
			-5,147.85
			48.5%*
20020204 543709	SALES - ROAD SALT		
-75,000.00	-75,000.00	-93,557.57	0.00
			18,557.57
			124.7%
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM		
-500,000.00	-500,000.00	-316,675.64	-53,456.42
			-183,324.36
			63.3%*
2021/11/000031	11/01/2021 CRP	-37,688.57	REF 609129
2021/11/000355	11/05/2021 CRP	-727.34	REF 609352
2021/11/000355	11/05/2021 CRP	-7,956.53	REF 609353
2021/11/000825	11/16/2021 CRP	-5,118.27	REF 611434
2021/11/000825	11/16/2021 CRP	-1,965.71	REF 611438
20020204 546009	REIMB-DITCH		
-60,000.00	-60,000.00	-83,580.00	0.00
			23,580.00
			139.3%
20020204 546010	REIMB-CO ROAD WORK		
-30,000.00	-30,000.00	-36,973.14	-14,877.92
			6,973.14
			123.2%
2021/11/000031	11/01/2021 CRP	-423.88	REF 609124
2021/11/000031	11/01/2021 CRP	-636.00	REF 609125
2021/11/000031	11/01/2021 CRP	-1,194.00	REF 609126
2021/11/000031	11/01/2021 CRP	-6,202.32	REF 609127
			MARION TOWNSHIP
			STRIPING & PAINTING
			VILLAGE OF BEAVERDAM
			STRIPING & PAINTING
			AMANDA TOWNSHIP
			STRIPING & PAINTING
			BATH TOWNSHIP
			STRIPING & PAINTING



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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

REIMB-CO ROAD WORK

2021/11/000031	11/01/2021	CRP	-379.72	REF 609128	MONROE TOWNSHIP	STRIPING & PAINTING
2021/11/000825	11/16/2021	CRP	-4,290.00	REF 611435	AUDITOR'S OFFICE, CI	STRIPING & PAINTING
2021/11/000825	11/16/2021	CRP	-1,752.00	REF 611436	SPENCER TOWNSHIP	STRIPING & PAINTING

TOTAL CHARGES FOR SERVICES						
-730,000.00	-730,000.00		-571,415.88		-68,622.59	-158,584.12 78.3%

05 LICENSES & PERMITS

20020105 550230	LIC - MOTOR VEHICLES					
-2,650,000.00	-2,650,000.00		-2,487,975.14		-199,198.13	-162,024.86 93.9%*

2021/11/000825	11/16/2021	CRP	-45,292.97	REF 611420	AUDITOR	MOTOR VEHICLE TAX
2021/11/000825	11/16/2021	CRP	-108,450.93	REF 611421	AUDITOR	MOTOR VEHICLE TAX
2021/11/000825	11/16/2021	CRP	-29,969.16	REF 611422	AUDITOR	MOTOR VEHICLE TAX
2021/11/000825	11/16/2021	CRP	-15,485.07	REF 611424	AUDITOR	MOTOR VEHICLE TAX

20020105 550231	LIC - PERMISSIVE					
-1,100,000.00	-1,100,000.00		-1,134,944.12		-96,923.98	34,944.12 103.2%

2021/11/000825	11/16/2021	CRP	-28,133.39	REF 611425	AUDITOR	MOTOR VEHICLE TAX
2021/11/000825	11/16/2021	CRP	-68,790.59	REF 611428	AUDITOR	MOTOR VEHICLE TAX

20020205 550601	DC RC 7 RT PERMITS					
-10,000.00	-10,000.00		-13,878.89		-2,250.00	3,878.89 138.8%

2021/11/000031	11/01/2021	CRP	-100.00	REF 609120	ADAM PARK	DC3121
2021/11/000031	11/01/2021	CRP	-200.00	REF 609122	DOMINION ENERGY OHIO	RC5321
2021/11/000355	11/05/2021	CRP	-50.00	REF 609345	DOMINION ENERGY OHIO	RC5421
2021/11/000355	11/05/2021	CRP	-25.00	REF 609346	CMI	MP6821
2021/11/000355	11/05/2021	CRP	-200.00	REF 609347	DOMINION ENERGY OHIO	RC5521
2021/11/000355	11/05/2021	CRP	-200.00	REF 609349	KELVIN BEAR	RC5621
2021/11/000825	11/16/2021	CRP	-25.00	REF 611430	CMI	MP6921
2021/11/000825	11/16/2021	CRP	-100.00	REF 611431	CENTURY LINK-LUMEN	RC3721 & RC3821
2021/11/000825	11/16/2021	CRP	-50.00	REF 611432	DOMINION ENERGY OHIO	RC5721
2021/11/000945	11/18/2021	CRP	-100.00	REF 611515	CMI	MP7021, 7121, 7221, 7321
2021/11/000945	11/18/2021	CRP	-200.00	REF 611516	ALLEN WATER DISTRICT	RC5921
2021/11/000945	11/18/2021	CRP	-200.00	REF 611517	ALLEN WATER DISTRICT	RC6021
2021/11/001209	11/23/2021	CRP	-100.00	REF 613042	RD JONES EXCAVATING	DC3621
2021/11/001209	11/23/2021	CRP	-100.00	REF 613059	RANDY E STONE	DC3321
2021/11/001209	11/23/2021	CRP	-100.00	REF 613071	ARK HOMES LIMA LLC	DC3421
2021/11/001209	11/23/2021	CRP	-100.00	REF 613081	JEDIDIAH A GREEN	DC3521
2021/11/001209	11/23/2021	CRP	-200.00	REF 613087	TROY T WELSCH	RC6221



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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
DC RC 7 RT PERMITS			
2021/11/001312 11/24/2021 CRP	-50.00 REF 613683	LUMEN TECHNOLOGIES S RC5821	
2021/11/001312 11/24/2021 CRP	-100.00 REF 613684	ALLEN WATER DISTRICT DC3221	
2021/11/001312 11/24/2021 CRP	-50.00 REF 613686	DOMINION ENERGY OHIO RC6121	
TOTAL LICENSES & PERMITS			
-3,760,000.00	-3,760,000.00	-3,636,798.15	-298,372.11
			-123,201.85
			96.7%
06 FINES & FORFEITURES			
20020206 560001	FINES - COURTS		
-170,000.00	-170,000.00	-190,000.28	-12,127.17
			20,000.28
			111.8%
2021/11/000394 11/08/2021 CRP	-12,119.67 REF 609436	LIMA MUNICIPAL COURT LMC FINES AND COSTS	
2021/11/000394 11/08/2021 CRP	-7.50 REF 609446	JUVENILE COURT DISPOSITION OF FINES	
TOTAL FINES & FORFEITURES			
-170,000.00	-170,000.00	-190,000.28	-12,127.17
			20,000.28
			111.8%
08 INTERGOVERNMENTAL			
20020108 580110	GASOLINE		
-3,600,000.00	-3,600,000.00	-3,409,264.37	-328,273.09
			-190,735.63
			94.7%*
2021/11/000825 11/16/2021 CRP	-328,273.09 REF 611385	AUDITOR	GAS EXCISE TAX
20020108 580326	SCRAP TIRE GRANT		
0.00	0.00	-463.00	0.00
			463.00
			100.0%
TOTAL INTERGOVERNMENTAL			
-3,600,000.00	-3,600,000.00	-3,409,727.37	-328,273.09
			-190,272.63
			94.7%
10 INTEREST			
20020210 510001	INTEREST INCOME		
-30,000.00	-30,000.00	-1,910.21	-138.90
			-28,089.79
			6.4%*



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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
INTEREST INCOME			
2021/11/000510 11/09/2021 CRP	-138.90 REF 609469	BANK #05	MVGT - INTEREST
TOTAL INTEREST			
-30,000.00	-30,000.00	-1,910.21	-138.90
			-28,089.79
			6.4%
80 OTHER FINANCING SOURCES			
20020280 580506	INSURANCE CLAIMS		
0.00	0.00	-34,613.56	-763.77
			34,613.56
			100.0%
2021/11/000945 11/18/2021 CRP	-763.77 REF 611523	ESURANCE & CASUALTY	ENTERPRISE RENTAL CLAIM
20020280 580999	SUNDRY REVENUE		
-100,000.00	-100,000.00	-57,007.38	-9,044.20
			-42,992.62
			57.0%*
2021/11/000355 11/05/2021 CRP	-225.30 REF 609354	ACE	PEPSI SALES
2021/11/000825 11/16/2021 CRP	-127.65 REF 611437	VILLAGE OF ELIDA	BULB REPLACEMENT
2021/11/000825 11/16/2021 CRP	-3.00 REF 611439	JAMES R ZINK	PLAT BOOKS PURCHASED
2021/11/000945 11/18/2021 CRP	-4,114.38 REF 611519	TAX - EXCISE & ENERG	MOTOR FUEL TAX REFUND
2021/11/000945 11/18/2021 CRP	-245.25 REF 611520	TAX - EXCISE & ENERG	MOTOR FUEL TAX REFUND
2021/11/000945 11/18/2021 CRP	-181.34 REF 611521	TAX - EXCISE & ENERG	MOTOR FUEL TAX REFUND
2021/11/000945 11/18/2021 CRP	-4,147.28 REF 611522	TAX - EXCISE & ENERG	MOTOR FUEL TAX REFUND
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	-94,850.94	-9,807.97
			-45,149.06
			67.8%
TOTAL UNDEFINED			
-8,430,000.00	-8,430,000.00	-7,904,702.83	-717,341.83
			-525,297.17
			93.8%
TOTAL MOTOR VEHICLE & GAS TAX			
-8,430,000.00	-8,430,000.00	-7,904,702.83	-717,341.83
			-525,297.17
			93.8%
TOTAL REVENUES			
-8,430,000.00	-8,430,000.00	-7,904,702.83	-717,341.83
			-525,297.17



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ACCOUNTS FOR: 2003 SCRAP TIRE GRANT

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



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ACCOUNTS FOR: 2004 911 SYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
01 SALES TAX					
<u>00040201 500001</u>	SALES TAX				
-322,426.00	-322,426.00	-295,557.35	-26,868.85	-26,868.65	91.7%*
<u>2021/11/001052</u>	11/19/2021 CRP	-26,868.85 REF 611861	AUDITOR	SALES TAX REVENUE	
TOTAL SALES TAX					
-322,426.00	-322,426.00	-295,557.35	-26,868.85	-26,868.65	91.7%
08 INTERGOVERNMENTAL					
<u>00040308 580243</u>	PUCO				
-197,000.00	-197,000.00	0.00	0.00	-197,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-197,000.00	-197,000.00	0.00	0.00	-197,000.00	.0%
91 TRANSFERS IN					
<u>00040291 590901</u>	TRANSFER IN				
-126,394.32	-126,394.32	-302,131.84	0.00	175,737.52	239.0%
TOTAL TRANSFERS IN					
-126,394.32	-126,394.32	-302,131.84	0.00	175,737.52	239.0%
TOTAL UNDEFINED					
-645,820.32	-645,820.32	-597,689.19	-26,868.85	-48,131.13	92.5%
TOTAL 911 SYSTEMS					
-645,820.32	-645,820.32	-597,689.19	-26,868.85	-48,131.13	92.5%
TOTAL REVENUES					
-645,820.32	-645,820.32	-597,689.19	-26,868.85	-48,131.13	



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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<u>00050204 540108</u>		DUPLICATE & TRANSFERS							
	-400.00		-400.00		-280.00		-10.00		-120.00 70.0%*
<u>2021/11/001099</u>	11/22/2021	CRP		-10.00	REF 612487	CUSTOMER		DOG & KENNEL - CFS	
<u>00050204 545003</u>		HOUSING							
	-5,000.00		-5,000.00		-7,251.00		-432.00		2,251.00 145.0%
<u>2021/11/000107</u>	11/02/2021	CRP		-94.50	REF 609222	CUSTOMER		DOG & KENNEL - CFS	
<u>2021/11/000355</u>	11/05/2021	CRP		-67.50	REF 609388	CUSTOMER		DOG & KENNEL - CFS	
<u>2021/11/000510</u>	11/09/2021	CRP		-27.00	REF 609506	CUSTOMER		DOG & KENNEL - CFS	
<u>2021/11/001099</u>	11/22/2021	CRP		-189.00	REF 612493	CUSTOMER		DOG & KENNEL - CFS	
<u>2021/11/001312</u>	11/24/2021	CRP		-13.50	REF 613602	CUSTOMER		DOG & KENNEL - CFS	
<u>2021/11/001478</u>	11/30/2021	CRP		-40.50	REF 614321	CUSTOMER		DOG & KENNEL - CFS	
<u>00050204 545005</u>		PICK UP FEES							
	-400.00		-400.00		-644.00		-48.00		244.00 161.0%
<u>2021/11/000107</u>	11/02/2021	CRP		-16.00	REF 609222	CUSTOMER		DOG & KENNEL - CFS	
<u>2021/11/000355</u>	11/05/2021	CRP		-4.00	REF 609388	CUSTOMER		DOG & KENNEL - CFS	
<u>2021/11/001099</u>	11/22/2021	CRP		-16.00	REF 612493	CUSTOMER		DOG & KENNEL - CFS	
<u>2021/11/001312</u>	11/24/2021	CRP		-4.00	REF 613602	CUSTOMER		DOG & KENNEL - CFS	
<u>2021/11/001478</u>	11/30/2021	CRP		-8.00	REF 614321	CUSTOMER		DOG & KENNEL - CFS	
<u>00050204 545006</u>		POSTING NOTICE FEES							
	-200.00		-200.00		-322.00		-24.00		122.00 161.0%
<u>2021/11/000107</u>	11/02/2021	CRP		-8.00	REF 609222	CUSTOMER		DOG & KENNEL - CFS	
<u>2021/11/000355</u>	11/05/2021	CRP		-2.00	REF 609388	CUSTOMER		DOG & KENNEL - CFS	
<u>2021/11/001099</u>	11/22/2021	CRP		-8.00	REF 612493	CUSTOMER		DOG & KENNEL - CFS	
<u>2021/11/001312</u>	11/24/2021	CRP		-2.00	REF 613602	CUSTOMER		DOG & KENNEL - CFS	
<u>2021/11/001478</u>	11/30/2021	CRP		-4.00	REF 614321	CUSTOMER		DOG & KENNEL - CFS	
<u>00050204 545007</u>		ADOPTIONS							
	-3,000.00		-3,000.00		-2,760.00		-320.00		-240.00 92.0%*
<u>2021/11/000355</u>	11/05/2021	CRP		-40.00	REF 609388	CUSTOMER		DOG & KENNEL - CFS	
<u>2021/11/000510</u>	11/09/2021	CRP		-120.00	REF 609506	CUSTOMER		DOG & KENNEL - CFS	
<u>2021/11/000660</u>	11/12/2021	CRP		-40.00	REF 611282	CUSTOMER		DOG & KENNEL - CFS	
<u>2021/11/001099</u>	11/22/2021	CRP		-40.00	REF 612493	CUSTOMER		DOG & KENNEL - CFS	
<u>2021/11/001312</u>	11/24/2021	CRP		-80.00	REF 613602	CUSTOMER		DOG & KENNEL - CFS	



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

REMAINING REVENUE % COLL

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES	-9,000.00	-9,000.00	-11,257.00	-834.00	2,257.00	125.1%
05 LICENSES & PERMITS						
<u>00050205 550500</u> HALF YEAR TAGS	-600.00	-600.00	-814.00	-22.00	214.00	135.7%
<u>2021/11/000355</u> 11/05/2021 CRP			-11.00 REF 609388	CUSTOMER	DOG & KENNEL - CFS	
<u>2021/11/000510</u> 11/09/2021 CRP			-11.00 REF 609504	CUSTOMER	DOG & KENNEL - CFS	
<u>00050205 550501</u> LIC DOGS 1 YEAR	-320,000.00	-320,000.00	-234,441.00	-914.00	-85,559.00	73.3%*
<u>2021/11/000107</u> 11/02/2021 CRP			-154.00 REF 609149	AUDITOR	DOG TAGS	
<u>2021/11/000107</u> 11/02/2021 CRP			-154.00 REF 609197	CUSTOMER	11649 12966-12971	
<u>2021/11/000355</u> 11/05/2021 CRP			-220.00 REF 609388	CUSTOMER	12972-12982	
<u>2021/11/000510</u> 11/09/2021 CRP			-66.00 REF 609504	CUSTOMER	12983-12986	
<u>2021/11/000660</u> 11/12/2021 CRP			-22.00 REF 611282	CUSTOMER	12987	
<u>2021/11/001099</u> 11/22/2021 CRP			-276.00 REF 612487	CUSTOMER	12988-12995 + 2 danger	
<u>2021/11/001478</u> 11/30/2021 CRP			-22.00 REF 614321	CUSTOMER	12996	
<u>00050205 550502</u> LICENSES-KENNELS	-1,000.00	-1,000.00	-918.00	0.00	-82.00	91.8%*
<u>00050205 550503</u> LIC DOG - 3 YEAR	-6,000.00	-6,000.00	-5,280.00	0.00	-720.00	88.0%*
TOTAL LICENSES & PERMITS	-327,600.00	-327,600.00	-241,453.00	-936.00	-86,147.00	73.7%
06 FINES & FORFEITURES						
<u>00050206 560000</u> FINES	-35,000.00	-35,000.00	-3,586.00	-553.00	-31,414.00	10.2%*
<u>2021/11/000394</u> 11/08/2021 CRP			-553.00 REF 609438	LIMA MUNICIPAL COURT LMC FINES AND COSTS		



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

REMAINING REVENUE % COLL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00050206 560003</u>						
	-2,000.00	-2,000.00	-2,040.00	-150.00	40.00	102.0%
	FORFEITURES - SURRENDER FEES					
2021/11/000107	11/02/2021	CRP	-30.00	REF 609198	CUSTOMER	DOG & KENNEL - FINE & FORT
2021/11/000510	11/09/2021	CRP	-30.00	REF 609507	CUSTOMER	DOG & KENNEL - FINE & FORT
2021/11/001099	11/22/2021	CRP	-60.00	REF 612495	CUSTOMER	DOG & KENNEL - FINE & FORT
2021/11/001312	11/24/2021	CRP	-30.00	REF 613603	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>00050206 560005</u>						
	-32,000.00	-32,000.00	-24,164.00	-484.00	-7,836.00	75.5%*
	PENALTIES					
2021/11/000107	11/02/2021	CRP	-88.00	REF 609149	AUDITOR	DOG TAGS
2021/11/000107	11/02/2021	CRP	-110.00	REF 609198	CUSTOMER	DOG & KENNEL - FINE & FORT
2021/11/000355	11/05/2021	CRP	-154.00	REF 609389	CUSTOMER	DOG & KENNEL - FINE & FORT
2021/11/000510	11/09/2021	CRP	-22.00	REF 609505	CUSTOMER	DOG & KENNEL - FINE & FORT
2021/11/001099	11/22/2021	CRP	-88.00	REF 612492	CUSTOMER	DOG & KENNEL - FINE & FORT
2021/11/001478	11/30/2021	CRP	-22.00	REF 614322	CUSTOMER	DOG & KENNEL - FINE & FORT
TOTAL FINES & FORFEITURES	-69,000.00	-69,000.00	-29,790.00	-1,187.00	-39,210.00	43.2%
80 OTHER FINANCING SOURCES						
<u>00050280 580999</u>						
	-200.00	-200.00	-13,060.33	-10,673.33	12,860.33	6530.2%
	SUNDRY REVENUE					
2021/11/000825	11/16/2021	CRP	-10,673.33	REF 611345	CORSA	VEHICLE ACCIDENT INS PMT
<u>00050280 590001</u>						
	-2,000.00	-2,000.00	-912.00	-135.00	-1,088.00	45.6%*
	GIFTS & DONATIONS					
2021/11/000355	11/05/2021	CRP	-30.00	REF 609390	CUSTOMER	medical donation
2021/11/000510	11/09/2021	CRP	-45.00	REF 609508	CUSTOMER	medical donation
2021/11/000660	11/12/2021	CRP	-15.00	REF 611283	CUSTOMER	medical
2021/11/001099	11/22/2021	CRP	-15.00	REF 612496	CUSTOMER	medical
2021/11/001312	11/24/2021	CRP	-30.00	REF 613604	CUSTOMER	medical
<u>00050280 590007</u>						
	-6,000.00	-6,000.00	-6,864.00	-610.00	864.00	114.4%
	DONATIONS - SPAY/NEUTER					
2021/11/000355	11/05/2021	CRP	-110.00	REF 609390	CUSTOMER	sponsor
2021/11/000510	11/09/2021	CRP	-150.00	REF 609508	CUSTOMER	DOG & KENNEL - OFS
2021/11/000660	11/12/2021	CRP	-50.00	REF 611283	CUSTOMER	sponsor
2021/11/001099	11/22/2021	CRP	-150.00	REF 612496	CUSTOMER	DOG & KENNEL - OFS
2021/11/001312	11/24/2021	CRP	-50.00	REF 613604	CUSTOMER	DOG & KENNEL - OFS
2021/11/001478	11/30/2021	CRP	-100.00	REF 614323	CUSTOMER	SPONSOR



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ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
-8,200.00	-8,200.00	-20,836.33	-11,418.33	12,636.33	254.1%
TOTAL UNDEFINED					
-413,800.00	-413,800.00	-303,336.33	-14,375.33	-110,463.67	73.3%
TOTAL DOG & KENNEL					
-413,800.00	-413,800.00	-303,336.33	-14,375.33	-110,463.67	73.3%
TOTAL REVENUES					
-413,800.00	-413,800.00	-303,336.33	-14,375.33	-110,463.67	



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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20060204 511050		WITNESS AND JURY FEES							
	-500.00		-500.00	-135.00		0.00		-365.00	27.0%*
TOTAL CHARGES FOR SERVICES			-500.00	-135.00		0.00		-365.00	27.0%

08 INTERGOVERNMENTAL

20060108 580374		PUBLIC ASSIST PROGRAM INCENT							
	0.00		0.00	-41,739.20		-41,739.20		41,739.20	100.0%
2021/11/001433	11/29/2021	GEN	-32,981.35	REF					
2021/11/001478	11/30/2021	CRP	-8,757.85	REF 614317					
S/B POSTED AS INTERGOVT PUBLIC ASSIST PROGRA PUBLIC ASSIST PROG INCENT									
20060108 580375		ST-GRANT-ADV-INCOME MAINT							
	-5,900,000.00		-5,900,000.00	-4,866,121.97		-843,278.22		-1,033,878.03	82.5%*
2021/11/000107	11/02/2021	CRP	-843,278.22	REF 609209					
STATE GRANT ADVANCE STATE GRANT ADVANCE									
20060108 580376		ST-GRANT-ADV-SOCIAL SERVICES							
	-1,990,800.00		-2,030,800.00	-1,521,334.20		-221,001.64		-509,465.80	74.9%*
2021/11/000107	11/02/2021	CRP	-221,001.64	REF 609210					
STATE GRANT ADVANCE STATE GRANT ADVANCE									
TOTAL INTERGOVERNMENTAL			-7,930,800.00	-6,429,195.37		-1,106,019.06		-1,501,604.63	81.1%

80 OTHER FINANCING SOURCES

20060480 580507		OUTSTANDING WARRENTS REENTERED							
	-500.00		-500.00	0.00		0.00		-500.00	.0%*



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

REMAINING REVENUE % COLL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>20060480 580705</u>		PROGRAM REFUNDS				
	-130,000.00	-130,000.00	-61,550.79	-6,599.00	-68,449.21	47.3%*
<u>2021/11/000107</u>	11/02/2021	CRP	-90.00	REF 609204	PROGRAM REFUND	PROGRAM REFUND
<u>2021/11/000107</u>	11/02/2021	CRP	-100.00	REF 609205	PROGRAM REFUND	PROGRAM REFUND
<u>2021/11/000107</u>	11/02/2021	CRP	-25.00	REF 609206	PROGRAM REFUND	PROGRAM REFUND
<u>2021/11/000107</u>	11/02/2021	CRP	-86.00	REF 609207	PROGRAM REFUND	PROGRAM REFUND
<u>2021/11/000184</u>	11/03/2021	CRP	-2,265.00	REF 609282	PROGRAM REFUND	PROGRAM REFUND
<u>2021/11/000260</u>	11/04/2021	CRP	-1,260.00	REF 609322	PROGRAM REFUND	PROGRAM REFUND
<u>2021/11/000355</u>	11/05/2021	CRP	-471.00	REF 609357	PROGRAM REFUND	PROGRAM REFUND
<u>2021/11/000394</u>	11/08/2021	CRP	-160.00	REF 609399	PROGRAM REFUND	PROGRAM REFUND
<u>2021/11/000510</u>	11/09/2021	CRP	-90.00	REF 609522	PROGRAM REFUND	PROGRAM REFUND
<u>2021/11/000580</u>	11/10/2021	CRP	-145.00	REF 609589	PROGRAM REFUND	PROGRAM REFUND
<u>2021/11/000660</u>	11/12/2021	CRP	-30.00	REF 611284	PROGRAM REFUND	PROGRAM REFUND
<u>2021/11/000689</u>	11/15/2021	CRP	-152.00	REF 611318	PROGRAM REFUND	PROGRAM REFUND
<u>2021/11/000825</u>	11/16/2021	CRP	-260.00	REF 611406	PROGRAM REFUND	PROGRAM REFUND
<u>2021/11/000900</u>	11/17/2021	CRP	-230.00	REF 611466	PROGRAM REFUND	PROGRAM REFUND
<u>2021/11/000945</u>	11/18/2021	CRP	-95.00	REF 611529	PROGRAM REFUND	PROGRAM REFUND
<u>2021/11/001052</u>	11/19/2021	CRP	-5.00	REF 611846	PROGRAM REFUND	PROGRAM REFUND
<u>2021/11/001099</u>	11/22/2021	CRP	-75.00	REF 612434	PROGRAM REFUND	PROGRAM REFUND
<u>2021/11/001209</u>	11/23/2021	CRP	-150.00	REF 613007	PROGRAM REFUND	PROGRAM REFUND
<u>2021/11/001312</u>	11/24/2021	CRP	-335.00	REF 613598	PROGRAM REFUND	PROGRAM REFUND
<u>2021/11/001451</u>	11/29/2021	CRP	-60.00	REF 614075	PROGRAM REFUND	PROGRAM REFUND
<u>2021/11/001478</u>	11/30/2021	CRP	-515.00	REF 614304	PROGRAM REFUND	PROGRAM REFUND
<u>20060480 580706</u>		P/R TRANSFER/ HOSP INSURANCE				
	-286,000.00	-286,000.00	-229,771.23	-24,345.03	-56,228.77	80.3%*
<u>2021/11/000389</u>	11/10/2021	PRJ	-11,488.92	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY
<u>2021/11/001092</u>	11/24/2021	PRJ	-12,856.11	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY
<u>20060480 580999</u>		SUNDRY REVENUE				
	-556,100.00	-556,100.00	-631,316.29	-79,740.88	75,216.29	113.5%
<u>2021/11/000107</u>	11/02/2021	CRP	-67.00	REF 609208	SUNDRY REVENUE	SUNDRY REVENUE
<u>2021/11/000355</u>	11/05/2021	CRP	-3,389.04	REF 609358	SUNDRY REVENUE	SUNDRY REVENUE
<u>2021/11/000394</u>	11/08/2021	CRP	-497.67	REF 609400	SUNDRY REVENUE	SUNDRY REVENUE
<u>2021/11/000510</u>	11/09/2021	CRP	-497.67	REF 609523	SUNDRY REVENUE	SUNDRY REVENUE
<u>2021/11/000660</u>	11/12/2021	CRP	-102,137.98	REF 611285	SUNDRY REVENUE	SUNDRY REVENUE
<u>2021/11/000945</u>	11/18/2021	CRP	-5,972.12	REF 611530	SUNDRY REVENUE	SUNDRY REVENUE
<u>2021/11/001099</u>	11/22/2021	CRP	-160.75	REF 612435	SUNDRY REVENUE	SUNDRY REVENUE
<u>2021/11/001433</u>	11/29/2021	GEN	32,981.35	REF	S/B POSTED AS INTERGOVT	
TOTAL OTHER FINANCING SOURCES	-972,600.00	-972,600.00	-922,638.31	-110,684.91	-49,961.69	94.9%



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

REMAINING REVENUE % COLL

91 TRANSFERS IN

20060491	590901	TRANSFER IN						
		-686,100.00	-686,100.00	-650,801.11	-30,172.08		-35,298.89	94.9%*
2021/11/000355	11/05/2021	CRP	-30,172.08	REF 609359	TRANSFERS	TRANSFERS		
TOTAL TRANSFERS IN								
		-686,100.00	-686,100.00	-650,801.11	-30,172.08		-35,298.89	94.9%
TOTAL UNDEFINED								
		-9,550,000.00	-9,590,000.00	-8,002,769.79	-1,246,876.05		-1,587,230.21	83.4%
TOTAL DEPT OF JOB & FAMILY SERVIC								
		-9,550,000.00	-9,590,000.00	-8,002,769.79	-1,246,876.05		-1,587,230.21	83.4%
TOTAL REVENUES								
		-9,550,000.00	-9,590,000.00	-8,002,769.79	-1,246,876.05		-1,587,230.21	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[20070108 580333](#)

BUCKEYE RD GRANTS
0.00 -1,249,339.27

0.00

0.00

-1,249,339.27

.0%*

[20070208 580111](#)

CO ENGINEER REVENUE
0.00 -1,269,339.27

-1,269,339.27

0.00

0.00

100.0%

TOTAL INTERGOVERNMENTAL

0.00 -2,518,678.54

-1,269,339.27

0.00

-1,249,339.27

50.4%

TOTAL UNDEFINED

0.00 -2,518,678.54

-1,269,339.27

0.00

-1,249,339.27

50.4%

TOTAL BUCKEYE RD IMPROVEMENT PROJ

0.00 -2,518,678.54

-1,269,339.27

0.00

-1,249,339.27

50.4%

TOTAL REVENUES

0.00 -2,518,678.54

-1,269,339.27

0.00

-1,249,339.27



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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20120204 540311	FEES-POUNDAGE								
	-480,000.00	-480,000.00	-403,075.73		-29,521.86		-76,924.27	84.0%*	
2021/11/000900	11/17/2021 CRP	-29,521.86	REF 611453	ADMIN FEES		OCTOBER, 2021 ADMINISTRATIVE F			
TOTAL CHARGES FOR SERVICES									
	-480,000.00	-480,000.00	-403,075.73		-29,521.86		-76,924.27	84.0%	

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE								
	-279,934.00	-279,934.00	-322,179.21		-25,147.57		42,245.21	115.1%	
2021/11/000900	11/17/2021 CRP	-25,147.57	REF 611449	INCENTIVES		NOVEMBER, 2021 INCENTIVES			
20120308 580211	GRANTS - FEDERAL								
	-2,260,879.12	-2,260,879.12	-1,279,367.52		-471,033.83		-981,511.60	56.6%*	
2021/11/000031	11/01/2021 CRP	-371,033.83	REF 609148	STATE OF OHIO		DRAW			
2021/11/001478	11/30/2021 CRP	-100,000.00	REF 614338	STATE OF OHIO		DRAW			
TOTAL INTERGOVERNMENTAL									
	-2,540,813.12	-2,540,813.12	-1,601,546.73		-496,181.40		-939,266.39	63.0%	

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL								
	-95,850.00	-95,850.00	-72,367.79		-6,128.39		-23,482.21	75.5%*	
2021/11/000900	11/17/2021 CRP	-6,128.39	REF 611455	MEDICAL		MEDICAL INCENTIVE			



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

REMAINING REVENUE % COLL

20120211 511699		OTHER RECEIPTS								
	-500.00		-500.00	0.00		0.00			-500.00	.0%*
20120211 511995		BLOOD TEST REIMBURSEMENTS								
	-500.00		-500.00	-718.93		-221.00			218.93	143.8%
2021/11/000900	11/17/2021	CRP		-221.00	REF 611454	DNA FEES		DNA FEES		
		TOTAL OTHER REVENUE								
	-96,850.00		-96,850.00	-73,086.72		-6,349.39			-23,763.28	75.5%
80 OTHER FINANCING SOURCES										
20120280 580003		OFFSET REFUNDS								
	-500.00		-500.00	-47.21		0.00			-452.79	9.4%*
20120480 580706		P/R TRANSFER/ HOSP INSURANCE								
	-80,000.00		-80,000.00	-69,752.73		-6,655.03			-10,247.27	87.2%*
2021/11/000389	11/10/2021	PRJ		-3,330.68	REF 111021			WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021	PRJ		-3,324.35	REF 112421			WARRANT=112421	RUN=1 BIWEEKLY	
20120480 580999		SUNDRY REVENUE								
	-250,000.00		-250,000.00	-37,021.51		-9,268.22			-212,978.49	14.8%*
2021/11/000031	11/01/2021	CRP		-25.00	REF 609150	COC		COC REFUND		
2021/11/000900	11/17/2021	CRP		-6,107.55	REF 611450	JFS		TANF PRC - JUL-SEPT 2021		
2021/11/000900	11/17/2021	CRP		-772.14	REF 611451	COMMISSIONERS		COMMISSIONERS CONTRIBUTION TO		
2021/11/001478	11/30/2021	CRP		-2,239.53	REF 614339	COMMISSIONERS		COMMISSIONERS CONTRIBUTION OF		
2021/11/001478	11/30/2021	CRP		-124.00	REF 614340	REFUND		REFUND OF COSTS		
		TOTAL OTHER FINANCING SOURCES								
	-330,500.00		-330,500.00	-106,821.45		-15,923.25			-223,678.55	32.3%
		TOTAL UNDEFINED								
	-3,448,163.12		-3,448,163.12	-2,184,530.63		-547,975.90			-1,263,632.49	63.4%
		TOTAL CHILD SUPPORT ENFORCEMENT A								
	-3,448,163.12		-3,448,163.12	-2,184,530.63		-547,975.90			-1,263,632.49	63.4%
		TOTAL REVENUES								
	-3,448,163.12		-3,448,163.12	-2,184,530.63		-547,975.90			-1,263,632.49	

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
20140204 540106 .50 TRANSFER FEE			
-150.00	-150.00	-133.00	-10.00
		-17.00	88.7%*
2021/11/000107	11/02/2021 CRP	- .50 REF 609220	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
2021/11/000184	11/03/2021 CRP	-4.00 REF 609278	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
2021/11/000394	11/08/2021 CRP	- .50 REF 609415	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
2021/11/000825	11/16/2021 CRP	- .50 REF 611396	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
2021/11/000945	11/18/2021 CRP	- .50 REF 611526	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
2021/11/001052	11/19/2021 CRP	- .50 REF 611855	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
2021/11/001099	11/22/2021 CRP	-1.00 REF 612445	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES
2021/11/001312	11/24/2021 CRP	- .50 REF 613606	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES
2021/11/001312	11/24/2021 CRP	-1.00 REF 613608	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES
2021/11/001478	11/30/2021 CRP	-1.00 REF 614299	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
20140204 540109 RELOCATION			
-50.00	-50.00	-41.00	0.00
		-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	-1,120,964.33	-10.00
		-7,735.67	99.3%
11 OTHER REVENUE			
20140211 511699 OTHER RECEIPTS			
0.00	0.00	-391.50	0.00
		391.50	100.0%



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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE 0.00	0.00	-391.50	0.00	391.50	100.0%
TOTAL UNDEFINED -1,128,700.00	-1,128,700.00	-1,121,355.83	-10.00	-7,344.17	99.3%
TOTAL REAL ESTATE ASSESSMENT -1,128,700.00	-1,128,700.00	-1,121,355.83	-10.00	-7,344.17	99.3%
TOTAL REVENUES -1,128,700.00	-1,128,700.00	-1,121,355.83	-10.00	-7,344.17	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
20150202 520001 REAL ESTATE TAX			
-73,500.00	-73,500.00	5,619.11	107.6%
20150202 520003 MOBILE HOME TAX			
-974.00	-974.00	320.98	133.0%
TOTAL PROPERTY TAXES			
-74,474.00	-74,474.00	5,940.09	108.0%
11 OTHER REVENUE			
20150211 511699 OTHER RECEIPTS			
-5,175.00	-5,175.00	-3,224.20	37.7%*
TOTAL OTHER REVENUE			
-5,175.00	-5,175.00	-3,224.20	37.7%
TOTAL UNDEFINED			
-79,649.00	-79,649.00	2,715.89	103.4%
TOTAL DRETAC-5%-PROSECUTOR			
-79,649.00	-79,649.00	2,715.89	103.4%
TOTAL REVENUES			
-79,649.00	-79,649.00	2,715.89	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
20160202 520001 REAL ESTATE TAX			
-110,000.00	-110,000.00	-83,408.93	0.00
		-26,591.07	75.8%*
20160202 520002 PERSONAL PROP TAX			
-500.00	-500.00	0.00	0.00
		-500.00	.0%*
20160202 520003 MOBILE HOME TAX			
-2,000.00	-2,000.00	-1,295.00	0.00
		-705.00	64.8%*
20160202 520005 ACLRC-LAND BANK			
-200,000.00	-200,000.00	-160,828.17	0.00
		-39,171.83	80.4%*
TOTAL PROPERTY TAXES			
-312,500.00	-312,500.00	-245,532.10	0.00
		-66,967.90	78.6%
11 OTHER REVENUE			
20160211 511699 OTHER RECEIPTS			
-50,000.00	-50,000.00	-34,581.52	-476.30
		-15,418.48	69.2%*
2021/11/001312 11/24/2021 CRP	-476.30 REF 613694	CLERK OF COURTS	D TAK PJR REIMBURSEMENT
TOTAL OTHER REVENUE			
-50,000.00	-50,000.00	-34,581.52	-476.30
		-15,418.48	69.2%
TOTAL UNDEFINED			
-362,500.00	-362,500.00	-280,113.62	-476.30
		-82,386.38	77.3%
TOTAL DRETAC-5%-TREASURER			
-362,500.00	-362,500.00	-280,113.62	-476.30
		-82,386.38	77.3%
TOTAL REVENUES			
-362,500.00	-362,500.00	-280,113.62	-476.30
		-82,386.38	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
20170010 510001 INTEREST INCOME	0.00	0.00	-503.50	-31.80	503.50	100.0%
2021/11/000510 11/09/2021 CRP			-31.80 REF 609474	BANK #05	TREAS PREPAY INTEREST	
TOTAL INTEREST	0.00	0.00	-503.50	-31.80	503.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-503.50	-31.80	503.50	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-503.50	-31.80	503.50	100.0%
TOTAL REVENUES	0.00	0.00	-503.50	-31.80	503.50	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
00180202 520001 REAL ESTATE TAX			
-5,078,831.00	-5,078,831.00	-5,047,180.65	0.00
		-31,650.35	99.4%*
00180202 520002 PERSONAL PROP TAX			
-26,084.00	-26,084.00	-25,804.11	0.00
		-279.89	98.9%*
00180202 520003 MOBILE HOME TAX			
-11,165.00	-11,165.00	-13,860.57	0.00
		2,695.57	124.1%
TOTAL PROPERTY TAXES			
-5,116,080.00	-5,116,080.00	-5,086,845.33	0.00
		-29,234.67	99.4%
04 CHARGES FOR SERVICES			
00180204 543554 SERVICE-TUITION			
-131,300.00	-131,300.00	-110,431.30	0.00
		-20,868.70	84.1%*
00180204 543703 SALES-CAFETERIA			
0.00	0.00	-469.84	-469.84
		469.84	100.0%
2021/11/000184 11/03/2021 CRP	-469.84 REF 609238	DEPT OF ED	COVID \$ FOR SUMMER MEALS
00180204 543891 OTHER ENROLLE FEES			
-23,927.00	-23,927.00	-13,921.06	0.00
		-10,005.94	58.2%*
2021/11/000260 11/04/2021 CRP	-31,000.00 REF 609283	ALLEN CO ESC	REIMB BD FOR FURNITURE
2021/11/000523 11/09/2021 GEN	31,000.00 REF		POSTED WRONG ACCT IN ERROR
TOTAL CHARGES FOR SERVICES			
-155,227.00	-155,227.00	-124,822.20	-469.84
		-30,404.80	80.4%



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
08 INTERGOVERNMENTAL			
<u>00180108 580001</u> HOMESTEAD/ROLLBACK/EXEMPTIONS			
-560,715.00	-560,715.00	-557,542.64	0.00
		-3,172.36	99.4%*
<u>00180108 580314</u> DODD GRANTS/OTHER			
-38,500.00	-38,500.00	-39,973.75	-3,535.00
		1,473.75	103.8%
<u>2021/11/000580</u>	11/10/2021 CRP	-3,535.00	REF 609542 DODD
			HEARING GRANT SEPT BILL
<u>00180208 580319</u> SPEC ED UNITS-SCHOOL AGE-DOE			
-290,241.00	-290,241.00	-108,402.70	0.00
		-181,838.30	37.3%*
<u>00180208 580324</u> OTHER - MRDD			
-330,000.00	-330,000.00	-495,340.83	-90,139.75
		165,340.83	150.1%
<u>2021/11/000945</u>	11/18/2021 CRP	-90,139.75	REF 611489 DODD
			MAC
<u>00180208 580325</u> OTHER - DOE			
-27,173.00	-27,173.00	-31,988.78	0.00
		4,815.78	117.7%
<u>00180208 580612</u> PART C-LOCAL FEDERAL FUNDS			
-361,587.00	-361,587.00	-351,797.45	-42,987.48
		-9,789.55	97.3%*
<u>2021/11/000825</u>	11/16/2021 CRP	-42,987.48	REF 611308 FCFC
			EI SC BILLING
<u>00180208 580622</u> TITLE XIX - MEDICAID			
-2,082,533.00	-2,082,533.00	-1,934,906.22	0.00
		-147,626.78	92.9%*
<u>00180208 580623</u> TITLE XX			
-66,000.00	-66,000.00	-92,095.75	-43,114.75
		26,095.75	139.5%
<u>2021/11/001478</u>	11/30/2021 CRP	-43,114.75	REF 614081 DODD
			TITLE XX 4TH QTR
TOTAL INTERGOVERNMENTAL			
-3,756,749.00	-3,756,749.00	-3,612,048.12	-179,776.98
		-144,700.88	96.1%

11 OTHER REVENUE

00180211 511699 OTHER RECEIPTS



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-84,000.00	-7,000.00	0.00	100.0%
2021/11/000394 11/08/2021 CRP	REF 609342 ALLEN CO COMMISSIONE MOA W/MII		
TOTAL OTHER REVENUE -84,000.00	-7,000.00	0.00	100.0%
80 OTHER FINANCING SOURCES			
00180480 580010 PERS/CARRY OVER STAFF			
-36,400.00	-4,209.71	-5,277.61	85.5%*
2021/11/000107 11/02/2021 CRP	REF 609164 MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP	
2021/11/000825 11/16/2021 CRP	REF 611309 MARIMOR INDUSTRIES	PERS WH TRANSITION EMP	
2021/11/001312 11/24/2021 CRP	REF 613023 MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP	
00180480 580707 P/R TRANSFER OPTIONAL LIFE INS			
-24,000.00	-1,857.84	-3,223.64	86.6%*
2021/11/000389 11/10/2021 PRJ	REF 111021 WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092 11/24/2021 PRJ	REF 112421 WARRANT=112421	RUN=1 BIWEEKLY	
00180480 580711 P/R TRANSFER OPTION VISION INS			
-8,500.00	-568.24	-1,585.21	81.4%*
2021/11/000389 11/10/2021 PRJ	REF 111021 WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092 11/24/2021 PRJ	REF 112421 WARRANT=112421	RUN=1 BIWEEKLY	
00180480 580712 P/R TRANS - HSA HOSPITAL INSUR			
-257,711.00	-17,931.76	-47,434.91	81.6%*
2021/11/000389 11/10/2021 PRJ	REF 111021 WARRANT=111021	RUN=1 BIWEEKLY	
2021/11/001092 11/24/2021 PRJ	REF 112421 WARRANT=112421	RUN=1 BIWEEKLY	
00180480 580888 REFUNDS			
-400,000.00	-120.33	81,455.64	120.4%
2021/11/000580 11/10/2021 CRP	REF 609543 SPECTRUM	REFUND ACCT BALANCE	
2021/11/001099 11/22/2021 CRP	REF 611898 SPEEDWAY LLC	REFUND TO ACCT	
00180480 580999 SUNDRY REVENUE			
-40,000.00	-3,088.95	63,867.91	259.7%
2021/11/000184 11/03/2021 CRP	REF 609221 I H S	BCI&I	
2021/11/000260 11/04/2021 CRP	REF 609285 MERCER CO BD OF DD	BEH SUPPORT	
2021/11/001052 11/19/2021 CRP	REF 611589 EI SC	EI ASSISTED EVALS	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SUNDRY REVENUE			
2021/11/001052 11/19/2021 CRP -300.00 REF 611590 EI SC		EI ASSISTED EVALS	
2021/11/001052 11/19/2021 CRP -169.20 REF 611591 EI SC		STAFF CAR	
TOTAL OTHER FINANCING SOURCES			
-766,611.00	-766,611.00	-854,413.18	-27,776.83
		87,802.18	111.5%
92 ADVANCES IN			
00180492 590902 ADVANCE IN			
-5,000.00	-5,000.00	-5,000.00	0.00
			0.00
			100.0%
TOTAL ADVANCES IN			
-5,000.00	-5,000.00	-5,000.00	0.00
			0.00
			100.0%
TOTAL UNDEFINED			
-9,883,667.00	-9,883,667.00	-9,767,128.83	-215,023.65
			-116,538.17
			98.8%
TOTAL ALLEN COUNTY BOARD OF DD			
-9,883,667.00	-9,883,667.00	-9,767,128.83	-215,023.65
			-116,538.17
			98.8%
TOTAL REVENUES			
-9,883,667.00	-9,883,667.00	-9,767,128.83	-215,023.65
			-116,538.17



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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
<u>00190002 520001</u> REAL ESTATE TAX					
-2,179,643.30	-2,179,643.30	-2,077,650.35	121,812.42	-101,992.95	95.3%*
<u>2021/11/001047</u>	11/19/2021 GEN	121,812.42 REF		POSTED TO WRONG ACCT	
<u>00190002 520002</u> PERSONAL PROP TAX					
-145,987.90	-145,987.90	0.00	0.00	-145,987.90	.0%*
<u>00190002 520003</u> MOBILE HOME TAX					
-5,486.80	-5,486.80	-5,965.02	122,446.26	478.22	108.7%
<u>2021/11/001047</u>	11/19/2021 GEN	122,446.26 REF		POSTED TO WRONG ACCT	
<u>00190002 580001</u> HOMESTEAD/ROLLBACK/EXEMPTIONS					
0.00	0.00	-244,258.68	-244,258.68	244,258.68	100.0%
<u>2021/11/001047</u>	11/19/2021 GEN	-244,258.68 REF		POSTED TO WRONG ACCT	
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					
<u>00190004 542550</u> BOARD & CARE-PRIVATE PAY					
-3,600.00	-3,600.00	-6,903.09	-277.43	3,303.09	191.8%
<u>2021/11/000355</u>	11/05/2021 CRP	-32.08 REF 609334	ALLEN CO. CSEA	CHILD SUPPORT	
<u>2021/11/000394</u>	11/08/2021 CRP	-18.75 REF 609431	ALLEN CO. CSEA	CHILD SUPPORT	
<u>2021/11/000825</u>	11/16/2021 CRP	-173.25 REF 611389	ALLEN CO. CSEA	CHILD SUPPORT	
<u>2021/11/000900</u>	11/17/2021 CRP	-20.16 REF 611479	ALLEN CO CSEA	CHILD SUPPORT	
<u>2021/11/001209</u>	11/23/2021 CRP	-33.19 REF 613009	ALLEN CO. CSEA	CHILD SUPPORT	
<u>00190004 542552</u> BOARD & CARE-SOCIAL SECURITY					
-24,000.00	-24,000.00	-20,992.00	-1,672.00	-3,008.00	87.5%*
<u>2021/11/000394</u>	11/08/2021 CRP	-170.00 REF 609430	US TREASURY	SS	
<u>2021/11/001209</u>	11/23/2021 CRP	-1,502.00 REF 613008	US TREASURY	SS	



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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00190004 543590</u> CONTRACTS-SERVICES					
-189,000.00	-189,000.00	-142,419.58	0.00	-46,580.42	75.4%*
TOTAL CHARGES FOR SERVICES					
-216,600.00	-216,600.00	-170,314.67	-1,949.43	-46,285.33	78.6%
08 INTERGOVERNMENTAL					
<u>00190008 580362</u> FAMILY REUNIFICATION ALLOCATIO					
-38,022.50	-38,022.50	-38,738.77	-9,793.36	716.27	101.9%
<u>2021/11/000394</u>	11/08/2021 CRP	-7,345.01 REF 609423	ODJFS	ESAA REUNIFICATION	
<u>2021/11/000394</u>	11/08/2021 CRP	-2,448.35 REF 609424	ODJFS	ESAA STATE MATCH REUNIF	
<u>00190008 580363</u> TITLE IV-B ALLOCATION					
-90,000.00	-90,000.00	-234,004.23	-51,112.91	144,004.23	260.0%
<u>2021/11/000394</u>	11/08/2021 CRP	-44,912.00 REF 609426	ODJFS	IV-B	
<u>2021/11/000394</u>	11/08/2021 CRP	-4,492.00 REF 609427	ODJFS	IV-B ADMIN	
<u>2021/11/000394</u>	11/08/2021 CRP	-1,708.91 REF 609428	ODJFS	MULTI SYSTEM YOUTH	
<u>00190008 580364</u> CHAFFEE FEDERAL ALLOCATION					
-41,762.00	-41,762.00	-101,690.39	-16,700.13	59,928.39	243.5%
<u>2021/11/000394</u>	11/08/2021 CRP	-600.64 REF 609416	ODJFS	CHAFFEE STATE MATCH	
<u>2021/11/000394</u>	11/08/2021 CRP	-13,400.43 REF 609417	ODJFS	CHAFFEE STIMULUS	
<u>2021/11/000394</u>	11/08/2021 CRP	-1,701.72 REF 609418	ODJFS	FEDERAL CHAFFEE	
<u>2021/11/000394</u>	11/08/2021 CRP	-997.34 REF 609419	ODJFS	TANF IL	
<u>00190008 580365</u> FAMILY PRESERVATION GRANT					
-34,477.50	-34,477.50	-23,356.21	-4,427.38	-11,121.29	67.7%*
<u>2021/11/000394</u>	11/08/2021 CRP	-3,320.53 REF 609421	ODJFS	ESAA PRESERVATION	
<u>2021/11/000394</u>	11/08/2021 CRP	-1,106.85 REF 609453	ODJFS	ESAA STATE MATCH PRESERVA	
<u>00190008 580366</u> BOARD & CARE-TITLE IV-E MAINT					
-180,000.00	-180,000.00	-214,898.51	-21,604.18	34,898.51	119.4%
<u>2021/11/000900</u>	11/17/2021 CRP	-21,604.18 REF 611480	ODJFS	IV-E FC	



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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008 580367	BOARD & CARE-TITLE IV-E FAC -688,000.00	-688,000.00	-499,813.96	-32,854.99	-188,186.04 72.6%*
2021/11/000900	11/17/2021 CRP	-32,854.99	REF 611481	ODKFS	IV-EPC
00190008 580368	BOARD & CARE-TITLE IV-E ADM -1,400,000.00	-1,400,000.00	-941,737.08	0.00	-458,262.92 67.3%*
00190008 580369	MISCELLANEOUS-TITLE IV-E -6,000.00	-6,000.00	-1,052.10	0.00	-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	-985,120.89	0.00	485,120.89 197.0%
00190008 580701	SCPA ALLOCATION -1,151,163.00	-1,151,163.00	-1,210,744.90	-4,026.90	59,581.90 105.2%
2021/11/000394	11/08/2021 CRP	-4,026.90	REF 609429	ODJFS	SCPA
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	-4,263,650.79	-140,519.85	119,225.79 102.9%
80 OTHER FINANCING SOURCES					
00190080 546013	REIMBURSEMENTS-STATE -296,875.00	-296,875.00	-163,433.78	-3,828.29	-133,441.22 55.1%*



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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
REIMBURSEMENTS-STATE					
2021/11/000394	11/08/2021 CRP	-1,105.86	REF 609420	ODJFS	COUNTY BEST PRACTICE
2021/11/000394	11/08/2021 CRP	-2,722.43	REF 609425	ODJFS	FOSTER PARENT RECRUTMENT
00190080 580888	REFUNDS	-286,000.00	-101,506.45	-10,333.41	-184,493.55 35.5%*
2021/11/000355	11/05/2021 CRP	-6.00	REF 609332	KODY PERRINE	WITNESS FEES
2021/11/001209	11/23/2021 CRP	-1,000.00	REF 613063	JENNIFER MILLER	REIMBURSE TUITION
2021/11/001478	11/30/2021 CRP	-9,327.41	REF 614179	CUSTOMER	REIMB OHIO STATE SEP.2021
00190080 580999	SUNDRY REVENUE	-82,500.00	-257,953.79	-3,955.22	175,453.79 312.7%
2021/11/000031	11/01/2021 CRP	-3,955.22	REF 609154	ALLEN CO. DJFS	KINSHIP CARE SEP 2021
TOTAL OTHER FINANCING SOURCES		-665,375.00	-522,894.02	-18,116.92	-142,480.98 78.6%
TOTAL UNDEFINED		-7,357,518.00	-7,284,733.53	-160,586.20	-72,784.47 99.0%
TOTAL CHILDREN SERVICES		-7,357,518.00	-7,284,733.53	-160,586.20	-72,784.47 99.0%
TOTAL REVENUES		-7,357,518.00	-7,284,733.53	-160,586.20	-72,784.47



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>20250208 580101</u> LOCAL GOVERNMENT					
-200,000.00	-200,000.00	-259,601.91	-30,614.09	59,601.91	129.8%
<u>2021/11/000107</u> 11/02/2021 CRP	-17,978.44 REF 609219	CITY OF LIMA	3RD QTR 2021 ALLOCATION		
<u>2021/11/000394</u> 11/08/2021 CRP	-12,119.65 REF 609437	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
<u>2021/11/000394</u> 11/08/2021 CRP	-516.00 REF 609447	JUVENILE COURT	DISPOSITION OF FINES		
TOTAL INTERGOVERNMENTAL	-200,000.00	-259,601.91	-30,614.09	59,601.91	129.8%
11 OTHER REVENUE					
<u>20250211 511699</u> OTHER RECEIPTS					
-3,000.00	-3,000.00	-6,776.80	0.00	3,776.80	225.9%
TOTAL OTHER REVENUE	-3,000.00	-6,776.80	0.00	3,776.80	225.9%
TOTAL UNDEFINED	-203,000.00	-266,378.71	-30,614.09	63,378.71	131.2%
TOTAL LAW LIBRARY RESOURCE FUND	-203,000.00	-266,378.71	-30,614.09	63,378.71	131.2%
TOTAL REVENUES	-203,000.00	-266,378.71	-30,614.09	63,378.71	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 2040 DOD COMMUNITY ASSISTANCE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
20400411 511699 OTHER RECEIPTS	0.00	0.00	377.24	0.00	-377.24	100.0%*
TOTAL OTHER REVENUE	0.00	0.00	377.24	0.00	-377.24	100.0%
TOTAL UNDEFINED	0.00	0.00	377.24	0.00	-377.24	100.0%
TOTAL DOD COMMUNITY ASSISTANCE	0.00	0.00	377.24	0.00	-377.24	100.0%
TOTAL REVENUES	0.00	0.00	377.24	0.00	-377.24	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[20410108 580210](#)

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRANT - STATE	0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL TRAIN DEPOT DEMO GRANT	0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-200,000.00	-200,000.00	0.00	0.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

15 GRANT

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



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ACCOUNTS FOR: 2066 WIA
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<u>20660108 580700</u>	WIA STATE REVENUE							
-1,382,500.00	-1,382,500.00	-1,096,289.32		-142,488.22		-286,210.68	79.3%*	
<u>2021/11/000689</u>	11/15/2021 CRP	-6,390.84	REF 611320	WIA STATE REVENUE	WIA STATE REVENUE			
<u>2021/11/001052</u>	11/19/2021 CRP	-136,097.38	REF 611847	WIA STATE REVENUE	WIA STATE REVENUE			
TOTAL INTERGOVERNMENTAL								
-1,382,500.00	-1,382,500.00	-1,096,289.32		-142,488.22		-286,210.68	79.3%	
80 OTHER FINANCING SOURCES								
<u>20660480 580507</u>	OUTSTANDING WARRENTS REENTERED							
-20,000.00	-20,000.00	0.00		0.00		-20,000.00	.0%*	
<u>20660480 580700</u>	WIA REVENUE							
-45,000.00	-45,000.00	-82,970.89		0.00		37,970.89	184.4%	
<u>20660480 580705</u>	PROGRAM REFUNDS							
-2,500.00	-2,500.00	-98.00		-98.00		-2,402.00	3.9%*	
<u>2021/11/000825</u>	11/16/2021 CRP	-98.00	REF 611407	PROGRAM REFUND	PROGRAM REFUND			
TOTAL OTHER FINANCING SOURCES								
-67,500.00	-67,500.00	-83,068.89		-98.00		15,568.89	123.1%	
TOTAL UNDEFINED								
-1,450,000.00	-1,450,000.00	-1,179,358.21		-142,586.22		-270,641.79	81.3%	
TOTAL WIA								
-1,450,000.00	-1,450,000.00	-1,179,358.21		-142,586.22		-270,641.79	81.3%	
TOTAL REVENUES								
-1,450,000.00	-1,450,000.00	-1,179,358.21		-142,586.22		-270,641.79		



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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20910204 540399		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	0.00	HAZARD MITIGATION GRANT	0.00	-22,627.50	0.00		22,627.50	100.0%
20910308 580271 10021	-78,000.00	EMPG	-78,000.00	-61,574.44	0.00		-16,425.56	78.9%*
20910308 580293 10021	-20,000.00	LEPC	-20,000.00	-20,000.00	0.00		0.00	100.0%
20910308 580294 10021	-25,860.00	HAZARD MITIGATION GRANT	-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	0.00	SUNDRY REVENUE	0.00	-8,005.09	-1,657.74		8,005.09	100.0%
2021/11/000107	11/02/2021	CRP		-522.75	REF 609215	CUSTOMER		Travel Reimbursement
2021/11/000825	11/16/2021	CRP		-479.12	REF 611405	CUSTOMER		Cal Gas Beaverdam
2021/11/001099	11/22/2021	CRP		-454.17	REF 612438	CUSTOMER		Cal Gas Bath



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

REMAINING REVENUE % COLL

SUNDRY REVENUE							
2021/11/001209	11/23/2021 CRP	-201.70	REF 613002	CUSTOMER	Spencerville Sensor		
TOTAL OTHER FINANCING SOURCES		0.00					
		0.00	-8,005.09	-1,657.74		8,005.09	100.0%
91 TRANSFERS IN							
20910491_590901	TRANSFER IN	-99,885.56	-99,885.56	-102,550.50	0.00	2,664.94	102.7%
TOTAL TRANSFERS IN		-99,885.56	-99,885.56	-102,550.50	0.00	2,664.94	102.7%
TOTAL UNDEFINED		-226,745.56	-226,745.56	-216,106.32	-1,657.74	-10,639.24	95.3%
TOTAL ALLEN CO EMERGENCY MGT AGEN		-226,745.56	-226,745.56	-216,106.32	-1,657.74	-10,639.24	95.3%
TOTAL REVENUES		-226,745.56	-226,745.56	-216,106.32	-1,657.74	-10,639.24	



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ACCOUNTS FOR: 2093 GIS GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>20930204 540110</u> MOBILE HOME - GIS					
-5,000.00	-5,000.00	-3,039.75	-205.79	-1,960.25	60.8%*
2021/11/000107	11/02/2021 CRP	-26.25 REF 609220	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/11/000184	11/03/2021 CRP	-21.00 REF 609278	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/11/000394	11/08/2021 CRP	-22.05 REF 609415	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/11/001099	11/22/2021 CRP	-6.12 REF 612445	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/11/001312	11/24/2021 CRP	-7.00 REF 613608	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/11/001478	11/30/2021 CRP	-123.37 REF 614299	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<u>20930204 540204</u> 1.75 GIS FUND (TAX MAP)					
-575,000.00	-575,000.00	-753,265.59	-78,493.40	178,265.59	131.0%
2021/11/000107	11/02/2021 CRP	-4,749.15 REF 609217	allen county auditor	REAL ESTATE	
2021/11/000107	11/02/2021 CRP	-6,135.67 REF 609218	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/11/000184	11/03/2021 CRP	-2,063.07 REF 609277	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/11/000355	11/05/2021 CRP	-1,385.12 REF 609355	allen county auditor	REAL ESTATE	
2021/11/000355	11/05/2021 CRP	-2,279.72 REF 609356	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/11/000394	11/08/2021 CRP	-3,092.42 REF 609414	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/11/000580	11/10/2021 CRP	-2,759.22 REF 609597	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/11/000580	11/10/2021 CRP	-3,109.75 REF 609598	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/11/000660	11/12/2021 CRP	-3,409.17 REF 611297	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/11/000825	11/16/2021 CRP	-4,200.00 REF 611394	allen county auditor	REAL ESTATE	
2021/11/000825	11/16/2021 CRP	-1,104.42 REF 611395	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/11/000945	11/18/2021 CRP	-3,836.52 REF 611524	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/11/000945	11/18/2021 CRP	-2,437.57 REF 611525	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/11/001052	11/19/2021 CRP	-1,053.50 REF 611854	allen county auditor	REAL ESTATE	
2021/11/001099	11/22/2021 CRP	-5,007.45 REF 612443	ALLEN CO AUDITOR	REAL ESTATE	
2021/11/001312	11/24/2021 CRP	-1,848.00 REF 613609	ALLEN CO AUDITOR	REAL ESTATE	
2021/11/001312	11/24/2021 CRP	-2,502.50 REF 613610	ALLEN CO AUDITOR	REAL ESTATE	
2021/11/001478	11/30/2021 CRP	-4,799.55 REF 614296	allen county auditor	REAL ESTATE	
2021/11/001478	11/30/2021 CRP	-22,720.60 REF 614297	ALLEN COUNTY AUDITOR	REAL ESTATE	
TOTAL CHARGES FOR SERVICES					
-580,000.00	-580,000.00	-756,305.34	-78,699.19	176,305.34	130.4%

80 OTHER FINANCING SOURCES

20930280 583001 SALE OF CAPITAL ASSETS



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ACCOUNTS FOR: 2093 GIS GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-757,980.34	-78,699.19	177,980.34	130.7%
TOTAL GIS GENERAL FUND					
-580,000.00	-580,000.00	-757,980.34	-78,699.19	177,980.34	130.7%
TOTAL REVENUES					
-580,000.00	-580,000.00	-757,980.34	-78,699.19	177,980.34	



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ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20950108 580210	GRANT - STATE				
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL DRUG COURT SPEC DOCK PAYROL					
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL REVENUES					
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	



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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		-219,581.23		-38,956.25		-8,418.77	96.3%*
2021/11/000031	11/01/2021 CRP	-32,478.06	REF 609139		CUSTOMER	E911 Wireless		
2021/11/001451	11/29/2021 CRP	-6,478.19	REF 614077		CUSTOMER	E911 Wireless		
TOTAL INTERGOVERNMENTAL								
-228,000.00	-228,000.00		-219,581.23		-38,956.25		-8,418.77	96.3%
TOTAL UNDEFINED								
-228,000.00	-228,000.00		-219,581.23		-38,956.25		-8,418.77	96.3%
TOTAL WIRELESS SURCHARGE								
-228,000.00	-228,000.00		-219,581.23		-38,956.25		-8,418.77	96.3%
TOTAL REVENUES								
-228,000.00	-228,000.00		-219,581.23		-38,956.25		-8,418.77	



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ACCOUNTS FOR: 2097 HAVA GRANT

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



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ACCOUNTS FOR: 2098 HAVA GRANT 2019

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
20980210 510001	INTEREST INCOME				
0.00	-4.30	-12.38	0.00	8.08	287.9%
TOTAL INTEREST	0.00	-4.30	-12.38	0.00	8.08
TOTAL UNDEFINED	0.00	-4.30	-12.38	0.00	8.08
TOTAL HAVA GRANT 2019	0.00	-4.30	-12.38	0.00	8.08
TOTAL REVENUES	0.00	-4.30	-12.38	0.00	8.08



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20990204 546009	REIMB-DITCH						
-600,000.00	-600,000.00	-1,062,501.31	0.00	462,501.31	177.1%		
TOTAL CHARGES FOR SERVICES							
-600,000.00	-600,000.00	-1,062,501.31	0.00	462,501.31	177.1%		

80 OTHER FINANCING SOURCES

20990280 583001	SALE OF CAPITAL ASSETS						
0.00	0.00	-18,301.00	0.00	18,301.00	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-18,301.00	0.00	18,301.00	100.0%		
TOTAL UNDEFINED							
-600,000.00	-600,000.00	-1,080,802.31	0.00	480,802.31	180.1%		
TOTAL ROTARY/DITCH MAINT							
-600,000.00	-600,000.00	-1,080,802.31	0.00	480,802.31	180.1%		
TOTAL REVENUES							
-600,000.00	-600,000.00	-1,080,802.31	0.00	480,802.31			



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ACCOUNTS FOR: 2100 BOYER GROUP 1100

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21000207 570001	SPECIAL ASSESSMENTS				
-758.13	-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	



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ACCOUNTS FOR: 2105 PERRY MITCHELL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21050207 570001	SPECIAL ASSESSMENTS				
-1,256.56	-1,256.56	-1,216.56	0.00	-40.00	96.8%*
TOTAL SPECIAL ASSESSMENTS					
-1,256.56	-1,256.56	-1,216.56	0.00	-40.00	96.8%
TOTAL UNDEFINED					
-1,256.56	-1,256.56	-1,216.56	0.00	-40.00	96.8%
TOTAL PERRY MITCHELL					
-1,256.56	-1,256.56	-1,216.56	0.00	-40.00	96.8%
TOTAL REVENUES					
-1,256.56	-1,256.56	-1,216.56	0.00	-40.00	



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ACCOUNTS FOR: 2106 EVERSOLE 1106

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21060207 570001	SPECIAL ASSESSMENTS				
-8,233.75	-8,233.75	-8,091.97	0.00	-141.78	98.3%*
TOTAL SPECIAL ASSESSMENTS					
-8,233.75	-8,233.75	-8,091.97	0.00	-141.78	98.3%
TOTAL UNDEFINED					
-8,233.75	-8,233.75	-8,091.97	0.00	-141.78	98.3%
TOTAL EVERSOLE 1106					
-8,233.75	-8,233.75	-8,091.97	0.00	-141.78	98.3%
TOTAL REVENUES					
-8,233.75	-8,233.75	-8,091.97	0.00	-141.78	



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ACCOUNTS FOR: 2107 CULLEN 1107

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



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ACCOUNTS FOR: 2110 WILLIAMS 1110

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21100207 570001	SPECIAL ASSESSMENTS				
-2,815.16	-2,815.16	-2,814.09	0.00	-1.07	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,815.16	-2,815.16	-2,814.09	0.00	-1.07	100.0%
TOTAL UNDEFINED					
-2,815.16	-2,815.16	-2,814.09	0.00	-1.07	100.0%
TOTAL WILLIAMS 1110					
-2,815.16	-2,815.16	-2,814.09	0.00	-1.07	100.0%
TOTAL REVENUES					
-2,815.16	-2,815.16	-2,814.09	0.00	-1.07	



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ACCOUNTS FOR: 2112 MECHLING 1112

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21120207 570001	SPECIAL ASSESSMENTS				
-5,010.47	-5,010.47	-4,993.82	0.00	-16.65	99.7%*
TOTAL SPECIAL ASSESSMENTS					
-5,010.47	-5,010.47	-4,993.82	0.00	-16.65	99.7%
TOTAL UNDEFINED					
-5,010.47	-5,010.47	-4,993.82	0.00	-16.65	99.7%
TOTAL MECHLING 1112					
-5,010.47	-5,010.47	-4,993.82	0.00	-16.65	99.7%
TOTAL REVENUES					
-5,010.47	-5,010.47	-4,993.82	0.00	-16.65	



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ACCOUNTS FOR: 2113 ZIMMERMAN 1113

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



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21140207 570001						
SPECIAL ASSESSMENTS						
	-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	99.5%*
TOTAL SPECIAL ASSESSMENTS	-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	99.5%
TOTAL UNDEFINED	-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	99.5%
TOTAL SPENCER TWP TR 1114	-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	99.5%
TOTAL REVENUES	-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	



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ACCOUNTS FOR: 2115 WM P ROHRER 1115

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



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ACCOUNTS FOR: 2116 C METZGER 1116

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21160207 570001	SPECIAL ASSESSMENTS				
-1,496.54	-1,496.54	-1,486.98	0.00	-9.56	99.4%*
TOTAL SPECIAL ASSESSMENTS					
-1,496.54	-1,496.54	-1,486.98	0.00	-9.56	99.4%
TOTAL UNDEFINED					
-1,496.54	-1,496.54	-1,486.98	0.00	-9.56	99.4%
TOTAL C METZGER 1116					
-1,496.54	-1,496.54	-1,486.98	0.00	-9.56	99.4%
TOTAL REVENUES					
-1,496.54	-1,496.54	-1,486.98	0.00	-9.56	



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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>21170207 570001</u> SPECIAL ASSESSMENTS	-12,400.51	-12,400.51	-12,010.69	0.00	-389.82	96.9%*
TOTAL SPECIAL ASSESSMENTS	-12,400.51	-12,400.51	-12,010.69	0.00	-389.82	96.9%
TOTAL UNDEFINED	-12,400.51	-12,400.51	-12,010.69	0.00	-389.82	96.9%
TOTAL JT CO SMITH-ETAL 1117	-12,400.51	-12,400.51	-12,010.69	0.00	-389.82	96.9%
TOTAL REVENUES	-12,400.51	-12,400.51	-12,010.69	0.00	-389.82	



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

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



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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	0.00	-180.20	98.7%*
TOTAL SPECIAL ASSESSMENTS					
-13,760.19	-13,760.19	-13,579.99	0.00	-180.20	98.7%
TOTAL UNDEFINED					
-13,760.19	-13,760.19	-13,579.99	0.00	-180.20	98.7%
TOTAL R E METZGER 1119					
-13,760.19	-13,760.19	-13,579.99	0.00	-180.20	98.7%
TOTAL REVENUES					
-13,760.19	-13,760.19	-13,579.99	0.00	-180.20	



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21200207 570001	-4,769.48	-4,862.24	-4,862.24	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,769.48	-4,862.24	-4,862.24	0.00	0.00	100.0%
TOTAL UNDEFINED	-4,769.48	-4,862.24	-4,862.24	0.00	0.00	100.0%
TOTAL MILLER-SUEVER GRP 1120	-4,769.48	-4,862.24	-4,862.24	0.00	0.00	100.0%
TOTAL REVENUES	-4,769.48	-4,862.24	-4,862.24	0.00	0.00	



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21210207 570001	-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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21280207 570001 SPECIAL ASSESSMENTS			
-5,062.05	-5,066.55	-5,066.55	0.00
		0.00	100.0%
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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21300207 570001	-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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 2134 CLARENCE KESLER 1134
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21340207 570001 SPECIAL ASSESSMENTS	-1,549.97	-1,552.97	-1,552.97	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,549.97	-1,552.97	-1,552.97	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,549.97	-1,552.97	-1,552.97	0.00	0.00	100.0%
TOTAL CLARENCE KESLER 1134	-1,549.97	-1,552.97	-1,552.97	0.00	0.00	100.0%
TOTAL REVENUES	-1,549.97	-1,552.97	-1,552.97	0.00	0.00	



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FOR 2021 11

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ACCOUNTS FOR: 2136 HAMAIDE 1036

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21360207 570001	SPECIAL ASSESSMENTS				
-517.10	-606.84	-606.84	0.00	0.00	100.0%
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	



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JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 2138 SPENCERVILLE 1138

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21380207 570001	SPECIAL ASSESSMENTS				
-25,121.72	-25,121.72	-24,470.53	0.00	-651.19	97.4%*
TOTAL SPECIAL ASSESSMENTS					
-25,121.72	-25,121.72	-24,470.53	0.00	-651.19	97.4%
TOTAL UNDEFINED					
-25,121.72	-25,121.72	-24,470.53	0.00	-651.19	97.4%
TOTAL SPENCERVILLE 1138					
-25,121.72	-25,121.72	-24,470.53	0.00	-651.19	97.4%
TOTAL REVENUES					
-25,121.72	-25,121.72	-24,470.53	0.00	-651.19	



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21390207 570001	SPECIAL ASSESSMENTS		
-3,307.78	-3,307.78	-3,300.47	0.00
		-7.31	99.8%*
TOTAL SPECIAL ASSESSMENTS			
-3,307.78	-3,307.78	-3,300.47	0.00
		-7.31	99.8%
TOTAL UNDEFINED			
-3,307.78	-3,307.78	-3,300.47	0.00
		-7.31	99.8%
TOTAL KENNETH MILLER 1139			
-3,307.78	-3,307.78	-3,300.47	0.00
		-7.31	99.8%
TOTAL REVENUES			
-3,307.78	-3,307.78	-3,300.47	0.00
		-7.31	



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 2143 KARL GIERMAN 1043

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



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21460207 570001	SPECIAL ASSESSMENTS				
-5,139.86	-5,139.86	-5,061.46	0.00	-78.40	98.5%*
TOTAL SPECIAL ASSESSMENTS					
-5,139.86	-5,139.86	-5,061.46	0.00	-78.40	98.5%
TOTAL UNDEFINED					
-5,139.86	-5,139.86	-5,061.46	0.00	-78.40	98.5%
TOTAL JOSEPH ELWER 1146					
-5,139.86	-5,139.86	-5,061.46	0.00	-78.40	98.5%
TOTAL REVENUES					
-5,139.86	-5,139.86	-5,061.46	0.00	-78.40	



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21490207 570001		SPECIAL ASSESSMENTS				
	-8,243.57	-8,243.57	-8,222.45	0.00	-21.12	99.7%*
TOTAL SPECIAL ASSESSMENTS	-8,243.57	-8,243.57	-8,222.45	0.00	-21.12	99.7%
TOTAL UNDEFINED	-8,243.57	-8,243.57	-8,222.45	0.00	-21.12	99.7%
TOTAL VINCENT LARATTA 1149	-8,243.57	-8,243.57	-8,222.45	0.00	-21.12	99.7%
TOTAL REVENUES	-8,243.57	-8,243.57	-8,222.45	0.00	-21.12	



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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	



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ACCOUNTS FOR: 2151 DUG RUN 1151

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



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JOURNAL DETAIL 2021 11 TO 2021 11

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	



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JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21550207 570001						
SPECIAL ASSESSMENTS						
	-2,779.60	-2,779.60	-2,746.16	0.00	-33.44	98.8%*
TOTAL SPECIAL ASSESSMENTS	-2,779.60	-2,779.60	-2,746.16	0.00	-33.44	98.8%
TOTAL UNDEFINED	-2,779.60	-2,779.60	-2,746.16	0.00	-33.44	98.8%
TOTAL MARION H MILLER 1155	-2,779.60	-2,779.60	-2,746.16	0.00	-33.44	98.8%
TOTAL REVENUES	-2,779.60	-2,779.60	-2,746.16	0.00	-33.44	



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JOURNAL DETAIL 2021 11 TO 2021 11

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	0.00	-268.80	99.6%*
TOTAL SPECIAL ASSESSMENTS					
-61,925.13	-61,925.13	-61,656.33	0.00	-268.80	99.6%
TOTAL UNDEFINED					
-61,925.13	-61,925.13	-61,656.33	0.00	-268.80	99.6%
TOTAL KENNETH BEAR 1156					
-61,925.13	-61,925.13	-61,656.33	0.00	-268.80	99.6%
TOTAL REVENUES					
-61,925.13	-61,925.13	-61,656.33	0.00	-268.80	



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JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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	0.00
		-12,399.09	93.1%*
TOTAL SPECIAL ASSESSMENTS			
-179,426.15	-179,426.15	-167,027.06	0.00
		-12,399.09	93.1%
TOTAL UNDEFINED			
-179,426.15	-179,426.15	-167,027.06	0.00
		-12,399.09	93.1%
TOTAL JENNINGS CREEK 1160			
-179,426.15	-179,426.15	-167,027.06	0.00
		-12,399.09	93.1%
TOTAL REVENUES			
-179,426.15	-179,426.15	-167,027.06	0.00
		-12,399.09	



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21610207 570001</u> SPECIAL ASSESSMENTS			
-7,899.48	-7,919.48	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-7,919.48	0.00	100.0%
TOTAL UNDEFINED	-7,919.48	0.00	100.0%
TOTAL LINDA BRENNEMAN 1161	-7,919.48	0.00	100.0%
TOTAL REVENUES	-7,919.48	0.00	



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

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



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21720207 570001						
SPECIAL ASSESSMENTS	-8,535.06	-8,564.30	-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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[21780207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21820207 570001						
SPECIAL ASSESSMENTS						
	-2,751.62	-2,755.75	-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	



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JOURNAL DETAIL 2021 11 TO 2021 11

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	



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JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 2188 BELLINGER 1188

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21880207 570001	SPECIAL ASSESSMENTS				
-14,570.93	-14,570.93	-14,349.30	0.00	-221.63	98.5%*
TOTAL SPECIAL ASSESSMENTS					
-14,570.93	-14,570.93	-14,349.30	0.00	-221.63	98.5%
TOTAL UNDEFINED					
-14,570.93	-14,570.93	-14,349.30	0.00	-221.63	98.5%
TOTAL BELLINGER 1188					
-14,570.93	-14,570.93	-14,349.30	0.00	-221.63	98.5%
TOTAL REVENUES					
-14,570.93	-14,570.93	-14,349.30	0.00	-221.63	



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YTD DETAIL REVENUE REPORT
AS OF 11/30/21

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JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21930207 570001 SPECIAL ASSESSMENTS			
-2,613.79	-2,613.86	-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	



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JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21950207 570001						
SPECIAL ASSESSMENTS						
	-2,311.52	-2,311.52	-2,281.03	0.00	-30.49	98.7%*
TOTAL SPECIAL ASSESSMENTS	-2,311.52	-2,311.52	-2,281.03	0.00	-30.49	98.7%
TOTAL UNDEFINED	-2,311.52	-2,311.52	-2,281.03	0.00	-30.49	98.7%
TOTAL ROBERT A MILLER ETAL 1195	-2,311.52	-2,311.52	-2,281.03	0.00	-30.49	98.7%
TOTAL REVENUES	-2,311.52	-2,311.52	-2,281.03	0.00	-30.49	



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JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[21990207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	SPECIAL ASSESSMENTS				
-841.09	-841.10	-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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 2203 TOM AHL 1203

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22030207 570001	SPECIAL ASSESSMENTS				
-4,896.59	-4,896.59	-4,640.00	0.00	-256.59	94.8%*
TOTAL SPECIAL ASSESSMENTS					
-4,896.59	-4,896.59	-4,640.00	0.00	-256.59	94.8%
TOTAL UNDEFINED					
-4,896.59	-4,896.59	-4,640.00	0.00	-256.59	94.8%
TOTAL TOM AHL 1203					
-4,896.59	-4,896.59	-4,640.00	0.00	-256.59	94.8%
TOTAL REVENUES					
-4,896.59	-4,896.59	-4,640.00	0.00	-256.59	



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22040207 570001	SPECIAL ASSESSMENTS		
-247.13	-247.13	-247.13	0.00
		0.00	100.0%
TOTAL SPECIAL ASSESSMENTS			
-247.13	-247.13	-247.13	0.00
		0.00	100.0%
TOTAL UNDEFINED			
-247.13	-247.13	-247.13	0.00
		0.00	100.0%
TOTAL RANDY L REYNOLDS 1204			
-247.13	-247.13	-247.13	0.00
		0.00	100.0%
TOTAL REVENUES			
-247.13	-247.13	-247.13	0.00
		0.00	100.0%



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JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22080207 570001 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	



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JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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	



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JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
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	100.0%



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22170207 570001	-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	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22180207 570001						
SPECIAL ASSESSMENTS						
	-4,380.79	-4,380.79	-4,160.71	0.00	-220.08	95.0%*
TOTAL SPECIAL ASSESSMENTS	-4,380.79	-4,380.79	-4,160.71	0.00	-220.08	95.0%
TOTAL UNDEFINED	-4,380.79	-4,380.79	-4,160.71	0.00	-220.08	95.0%
TOTAL BATH TWP TR/BELMONT 1218	-4,380.79	-4,380.79	-4,160.71	0.00	-220.08	95.0%
TOTAL REVENUES	-4,380.79	-4,380.79	-4,160.71	0.00	-220.08	



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ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22220207 570001						
SPECIAL ASSESSMENTS						
-144,170.73	-144,170.73		-140,253.43	0.00	-3,917.30	97.3%*
TOTAL SPECIAL ASSESSMENTS						
-144,170.73	-144,170.73		-140,253.43	0.00	-3,917.30	97.3%
TOTAL UNDEFINED						
-144,170.73	-144,170.73		-140,253.43	0.00	-3,917.30	97.3%
TOTAL CRANBERRY CREEK PHASE III 1						
-144,170.73	-144,170.73		-140,253.43	0.00	-3,917.30	97.3%
TOTAL REVENUES						
-144,170.73	-144,170.73		-140,253.43	0.00	-3,917.30	



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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	0.00	-1,792.67	98.3%*
TOTAL SPECIAL ASSESSMENTS					
-106,425.38	-106,425.38	-104,632.71	0.00	-1,792.67	98.3%
TOTAL UNDEFINED					
-106,425.38	-106,425.38	-104,632.71	0.00	-1,792.67	98.3%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-106,425.38	-106,425.38	-104,632.71	0.00	-1,792.67	98.3%
TOTAL REVENUES					
-106,425.38	-106,425.38	-104,632.71	0.00	-1,792.67	



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 2226 7 OAKS 1226

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



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22270207 570001	SPECIAL ASSESSMENTS				
-7,337.00	-7,337.00	-7,263.52	0.00	-73.48	99.0%*
TOTAL SPECIAL ASSESSMENTS					
-7,337.00	-7,337.00	-7,263.52	0.00	-73.48	99.0%
TOTAL UNDEFINED					
-7,337.00	-7,337.00	-7,263.52	0.00	-73.48	99.0%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-7,337.00	-7,337.00	-7,263.52	0.00	-73.48	99.0%
TOTAL REVENUES					
-7,337.00	-7,337.00	-7,263.52	0.00	-73.48	



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ACCOUNTS FOR: 2229 EARL GASKILL 1229

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22290207 570001	SPECIAL ASSESSMENTS				
-2,172.71	-2,173.72	-2,173.72	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,172.71	-2,173.72	-2,173.72	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,172.71	-2,173.72	-2,173.72	0.00	0.00	100.0%
TOTAL EARL GASKILL 1229					
-2,172.71	-2,173.72	-2,173.72	0.00	0.00	100.0%
TOTAL REVENUES					
-2,172.71	-2,173.72	-2,173.72	0.00	0.00	



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JOURNAL DETAIL 2021 11 TO 2021 11

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

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



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JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



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JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22340207 570001 SPECIAL ASSESSMENTS	-11,362.91	-11,362.91	-11,275.52	0.00	-87.39	99.2%*
TOTAL SPECIAL ASSESSMENTS	-11,362.91	-11,362.91	-11,275.52	0.00	-87.39	99.2%
TOTAL UNDEFINED	-11,362.91	-11,362.91	-11,275.52	0.00	-87.39	99.2%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-11,362.91	-11,362.91	-11,275.52	0.00	-87.39	99.2%
TOTAL REVENUES	-11,362.91	-11,362.91	-11,275.52	0.00	-87.39	



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JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22370207 570001		SPECIAL ASSESSMENTS				
	-26,791.50	-26,827.67	-26,827.67	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-26,791.50	-26,827.67	-26,827.67	0.00	0.00	100.0%
TOTAL UNDEFINED	-26,791.50	-26,827.67	-26,827.67	0.00	0.00	100.0%
TOTAL ROBERT O HAYES 1037	-26,791.50	-26,827.67	-26,827.67	0.00	0.00	100.0%
TOTAL REVENUES	-26,791.50	-26,827.67	-26,827.67	0.00	0.00	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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ACCOUNTS FOR: 2238 T&H REALTY 1038

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22380207 570001	SPECIAL ASSESSMENTS				
-6,590.98	-6,626.88	-6,626.88	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-6,590.98	-6,626.88	-6,626.88	0.00	0.00	100.0%
TOTAL UNDEFINED					
-6,590.98	-6,626.88	-6,626.88	0.00	0.00	100.0%
TOTAL T&H REALTY 1038					
-6,590.98	-6,626.88	-6,626.88	0.00	0.00	100.0%
TOTAL REVENUES					
-6,590.98	-6,626.88	-6,626.88	0.00	0.00	



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ACCOUNTS FOR: 2239 LARUE 1039

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22390207 570001	SPECIAL ASSESSMENTS				
-1,477.78	-1,477.78	-1,469.53	0.00	-8.25	99.4%*
TOTAL SPECIAL ASSESSMENTS					
-1,477.78	-1,477.78	-1,469.53	0.00	-8.25	99.4%
TOTAL UNDEFINED					
-1,477.78	-1,477.78	-1,469.53	0.00	-8.25	99.4%
TOTAL LARUE 1039					
-1,477.78	-1,477.78	-1,469.53	0.00	-8.25	99.4%
TOTAL REVENUES					
-1,477.78	-1,477.78	-1,469.53	0.00	-8.25	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22400207 570001						
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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22410207 570001						
SPECIAL ASSESSMENTS						
	-5,909.95	-5,909.95	-5,864.05	0.00	-45.90	99.2%*
TOTAL SPECIAL ASSESSMENTS	-5,909.95	-5,909.95	-5,864.05	0.00	-45.90	99.2%
TOTAL UNDEFINED	-5,909.95	-5,909.95	-5,864.05	0.00	-45.90	99.2%
TOTAL BURKHOLDER GROUP 1041	-5,909.95	-5,909.95	-5,864.05	0.00	-45.90	99.2%
TOTAL REVENUES	-5,909.95	-5,909.95	-5,864.05	0.00	-45.90	



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JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 2242 THOMAS GROUP 1042

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22420207 570001	SPECIAL ASSESSMENTS				
-912.75	-912.75	-912.75	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-912.75	-912.75	-912.75	0.00	0.00	100.0%
TOTAL UNDEFINED					
-912.75	-912.75	-912.75	0.00	0.00	100.0%
TOTAL THOMAS GROUP 1042					
-912.75	-912.75	-912.75	0.00	0.00	100.0%
TOTAL REVENUES					
-912.75	-912.75	-912.75	0.00	0.00	



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JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 2243 COLUCCI 1243

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22430207 570001	SPECIAL ASSESSMENTS				
-7,629.37	-7,744.56	-7,744.56	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-7,629.37	-7,744.56	-7,744.56	0.00	0.00	100.0%
TOTAL UNDEFINED					
-7,629.37	-7,744.56	-7,744.56	0.00	0.00	100.0%
TOTAL COLUCCI 1243					
-7,629.37	-7,744.56	-7,744.56	0.00	0.00	100.0%
TOTAL REVENUES					
-7,629.37	-7,744.56	-7,744.56	0.00	0.00	



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JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 2244 LARRY CRITES 1244

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



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ACCOUNTS FOR: 2245 RAMSER 1245

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22450207 570001	SPECIAL ASSESSMENTS				
-162.09	-162.09	-162.08	0.00	-0.01	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-162.09	-162.09	-162.08	0.00	-0.01	100.0%
TOTAL UNDEFINED					
-162.09	-162.09	-162.08	0.00	-0.01	100.0%
TOTAL RAMSER 1245					
-162.09	-162.09	-162.08	0.00	-0.01	100.0%
TOTAL REVENUES					
-162.09	-162.09	-162.08	0.00	-0.01	



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JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 2247 HOLLENBACHER 1247

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22470207 570001	SPECIAL ASSESSMENTS				
-1,341.29	-1,341.29	-1,302.97	0.00	-38.32	97.1%*
TOTAL SPECIAL ASSESSMENTS					
-1,341.29	-1,341.29	-1,302.97	0.00	-38.32	97.1%
TOTAL UNDEFINED					
-1,341.29	-1,341.29	-1,302.97	0.00	-38.32	97.1%
TOTAL HOLLENBACHER 1247					
-1,341.29	-1,341.29	-1,302.97	0.00	-38.32	97.1%
TOTAL REVENUES					
-1,341.29	-1,341.29	-1,302.97	0.00	-38.32	



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JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 2249 BASINGER GROUP 1049
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 2252 BERRYMAN 1252

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



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JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 2253 STEINKE 1253

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22530207 570001	SPECIAL ASSESSMENTS				
-5,107.10	-5,107.10	-5,098.82	0.00	-8.28	99.8%*
TOTAL SPECIAL ASSESSMENTS					
-5,107.10	-5,107.10	-5,098.82	0.00	-8.28	99.8%
TOTAL UNDEFINED					
-5,107.10	-5,107.10	-5,098.82	0.00	-8.28	99.8%
TOTAL STEINKE 1253					
-5,107.10	-5,107.10	-5,098.82	0.00	-8.28	99.8%
TOTAL REVENUES					
-5,107.10	-5,107.10	-5,098.82	0.00	-8.28	



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JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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	



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JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 2257 MICHAEL GROUP 1057

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



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ACCOUNTS FOR: 2259 BIRKEMEIER 1059

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22590207 570001	SPECIAL ASSESSMENTS				
-1,792.04	-1,792.04	-1,792.04	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,792.04	-1,792.04	-1,792.04	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,792.04	-1,792.04	-1,792.04	0.00	0.00	100.0%
TOTAL BIRKEMEIER 1059					
-1,792.04	-1,792.04	-1,792.04	0.00	0.00	100.0%
TOTAL REVENUES					
-1,792.04	-1,792.04	-1,792.04	0.00	0.00	



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JOURNAL DETAIL 2021 11 TO 2021 11

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](#)

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



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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22610207 570001 SPECIAL ASSESSMENTS	-2,498.74	-2,498.74	-2,489.45	0.00	-9.29	99.6%*
TOTAL SPECIAL ASSESSMENTS	-2,498.74	-2,498.74	-2,489.45	0.00	-9.29	99.6%
TOTAL UNDEFINED	-2,498.74	-2,498.74	-2,489.45	0.00	-9.29	99.6%
TOTAL MARION TWP TRUSTEES 1061	-2,498.74	-2,498.74	-2,489.45	0.00	-9.29	99.6%
TOTAL REVENUES	-2,498.74	-2,498.74	-2,489.45	0.00	-9.29	



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JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 2262 SPEEDCO 1262

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



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JOURNAL DETAIL 2021 11 TO 2021 11

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	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
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	



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ACCOUNTS FOR: 2266 MOSER JT CTY 1266

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



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JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



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JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



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ACCOUNTS FOR: 2270 AMERICAN TWP 1070

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



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22710207 570001 SPECIAL ASSESSMENTS			
-696.40	-698.42	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-698.42	0.00	100.0%
TOTAL UNDEFINED	-698.42	0.00	100.0%
TOTAL BOUGHAN 1271	-698.42	0.00	100.0%
TOTAL REVENUES	-698.42	0.00	



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22760207 570001 SPECIAL ASSESSMENTS			
-25,645.52	-25,671.45	-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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22800207 570001						
SPECIAL ASSESSMENTS						
	-280.40	-313.47	-313.47	0.00	0.00	100.0%
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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22830207 570001	-1,941.45	-1,941.45	-1,897.74	0.00	-43.71	97.7%*
SPECIAL ASSESSMENTS						
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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22840207 570001						
SPECIAL ASSESSMENTS						
	-798.54	-852.60	-852.60	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-798.54	-852.60	-852.60	0.00	0.00	100.0%
TOTAL UNDEFINED	-798.54	-852.60	-852.60	0.00	0.00	100.0%
TOTAL WM SMITH JT CTY 1284	-798.54	-852.60	-852.60	0.00	0.00	100.0%
TOTAL REVENUES	-798.54	-852.60	-852.60	0.00	0.00	



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22890207 570001						
SPECIAL ASSESSMENTS						
	-1,943.83	-1,943.83	-1,906.85	0.00	-36.98	98.1%*
TOTAL SPECIAL ASSESSMENTS	-1,943.83	-1,943.83	-1,906.85	0.00	-36.98	98.1%
TOTAL UNDEFINED	-1,943.83	-1,943.83	-1,906.85	0.00	-36.98	98.1%
TOTAL PORTER LATERAL GROUP 1089	-1,943.83	-1,943.83	-1,906.85	0.00	-36.98	98.1%
TOTAL REVENUES	-1,943.83	-1,943.83	-1,906.85	0.00	-36.98	



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
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 11

JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22920207 570001	SPECIAL ASSESSMENTS				
-2,156.86	-2,156.86	-2,156.80	0.00	-0.06	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,156.86	-2,156.86	-2,156.80	0.00	-0.06	100.0%
TOTAL UNDEFINED					
-2,156.86	-2,156.86	-2,156.80	0.00	-0.06	100.0%
TOTAL JOINT CO LEFFEL GROUP 1092					
-2,156.86	-2,156.86	-2,156.80	0.00	-0.06	100.0%
TOTAL REVENUES					
-2,156.86	-2,156.86	-2,156.80	0.00	-0.06	



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22930207 570001						
SPECIAL ASSESSMENTS						
	-4,802.60	-4,802.60	-4,728.79	0.00	-73.81	98.5%*
TOTAL SPECIAL ASSESSMENTS	-4,802.60	-4,802.60	-4,728.79	0.00	-73.81	98.5%
TOTAL UNDEFINED	-4,802.60	-4,802.60	-4,728.79	0.00	-73.81	98.5%
TOTAL HAROLD METZGER GROUP 1093	-4,802.60	-4,802.60	-4,728.79	0.00	-73.81	98.5%
TOTAL REVENUES	-4,802.60	-4,802.60	-4,728.79	0.00	-73.81	



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JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22960207 570001	-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	



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JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22970207 570001	-1,665.55	-1,665.55	-1,645.57	0.00	-19.98	98.8%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-1,665.55	-1,665.55	-1,645.57	0.00	-19.98	98.8%
TOTAL UNDEFINED	-1,665.55	-1,665.55	-1,645.57	0.00	-19.98	98.8%
TOTAL SPENCER TWP TRUSTEES 1097	-1,665.55	-1,665.55	-1,645.57	0.00	-19.98	98.8%
TOTAL REVENUES	-1,665.55	-1,665.55	-1,645.57	0.00	-19.98	



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22990207 570001	SPECIAL ASSESSMENTS				
-610.58	-610.58	-610.58	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-610.58	-610.58	-610.58	0.00	0.00	100.0%
TOTAL UNDEFINED					
-610.58	-610.58	-610.58	0.00	0.00	100.0%
TOTAL LEHMAN GROUP 1099					
-610.58	-610.58	-610.58	0.00	0.00	100.0%
TOTAL REVENUES					
-610.58	-610.58	-610.58	0.00	0.00	



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JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23010207 570001						
SPECIAL ASSESSMENTS						
	-28,912.37	-28,912.37	-28,696.86	0.00	-215.51	99.3%*
TOTAL SPECIAL ASSESSMENTS	-28,912.37	-28,912.37	-28,696.86	0.00	-215.51	99.3%
TOTAL UNDEFINED	-28,912.37	-28,912.37	-28,696.86	0.00	-215.51	99.3%
TOTAL AMERICAN VILLAGE 1301	-28,912.37	-28,912.37	-28,696.86	0.00	-215.51	99.3%
TOTAL REVENUES	-28,912.37	-28,912.37	-28,696.86	0.00	-215.51	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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ACCOUNTS FOR: 2302 ELMVIEW DR 1302
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



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JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 2304 WARRINGTON 1304

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23040207 570001	SPECIAL ASSESSMENTS				
-93,896.36	-93,896.36	-80,304.90	0.00	-13,591.46	85.5%*
TOTAL SPECIAL ASSESSMENTS					
-93,896.36	-93,896.36	-80,304.90	0.00	-13,591.46	85.5%
TOTAL UNDEFINED					
-93,896.36	-93,896.36	-80,304.90	0.00	-13,591.46	85.5%
TOTAL WARRINGTON 1304					
-93,896.36	-93,896.36	-80,304.90	0.00	-13,591.46	85.5%
TOTAL REVENUES					
-93,896.36	-93,896.36	-80,304.90	0.00	-13,591.46	



FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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 11

JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23070207 570001	SPECIAL ASSESSMENTS		
-2,039.76	-2,057.92	-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	



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JOURNAL DETAIL 2021 11 TO 2021 11

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	-368.97	-368.97	0.00	0.00	100.0%
TOTAL UNDEFINED	-368.97	-368.97	0.00	0.00	100.0%
TOTAL PERRY COUNTS 1308	-368.97	-368.97	0.00	0.00	100.0%
TOTAL REVENUES	-368.97	-368.97	0.00	0.00	



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ACCOUNTS FOR: 2309 WAPAK ROAD 1309

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23090207 570001	SPECIAL ASSESSMENTS				
-599.80	-599.84	-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	



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ACCOUNTS FOR: 2310 LANGHALS 1310 DM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23100207 570001	SPECIAL ASSESSMENTS				
-1,505.63	-1,517.77	-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	



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ACCOUNTS FOR: 2312 KOTTENBROCK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23120207 570001	SPECIAL ASSESSMENTS				
-5,074.20	-5,076.19	-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	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>23150207 570001</u> 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	



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ACCOUNTS FOR: 2316 CODY NICHOLS 1316

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23160207 570001	SPECIAL ASSESSMENTS				
-7,617.64	-7,796.45	-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	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[23180207_570001](#)

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



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23190207 570001						
SPECIAL ASSESSMENTS						
	-643.27	-643.27	-643.26	0.00	-0.01	100.0%*
TOTAL SPECIAL ASSESSMENTS	-643.27	-643.27	-643.26	0.00	-0.01	100.0%
TOTAL UNDEFINED	-643.27	-643.27	-643.26	0.00	-0.01	100.0%
TOTAL UMBAUGH IMPROVEMENT #1319	-643.27	-643.27	-643.26	0.00	-0.01	100.0%
TOTAL REVENUES	-643.27	-643.27	-643.26	0.00	-0.01	



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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23210207 570001 SPECIAL ASSESSMENTS	-21,947.50	-21,947.51	-21,947.51	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-21,947.50	-21,947.51	-21,947.51	0.00	0.00	100.0%
TOTAL UNDEFINED	-21,947.50	-21,947.51	-21,947.51	0.00	0.00	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1	-21,947.50	-21,947.51	-21,947.51	0.00	0.00	100.0%
TOTAL REVENUES	-21,947.50	-21,947.51	-21,947.51	0.00	0.00	



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ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

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



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



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ACCOUNTS FOR: 2324 EDGEComb IMPROV 1324
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



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ACCOUNTS FOR: 2326 QUARRY #1326

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23260207 570001	SPECIAL ASSESSMENTS				
-2,613.31	-2,613.33	-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	



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ACCOUNTS FOR: 2327 SECTION 27 #1327

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23270207 570001	SPECIAL ASSESSMENTS				
-2,531.89	-2,531.90	-2,531.90	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,531.89	-2,531.90	-2,531.90	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,531.89	-2,531.90	-2,531.90	0.00	0.00	100.0%
TOTAL SECTION 27 #1327					
-2,531.89	-2,531.90	-2,531.90	0.00	0.00	100.0%
TOTAL REVENUES					
-2,531.89	-2,531.90	-2,531.90	0.00	0.00	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23280207 570001 SPECIAL ASSESSMENTS			
-4,553.03	-4,553.03	-4,519.35	0.00
		-33.68	99.3%*
TOTAL SPECIAL ASSESSMENTS			
-4,553.03	-4,553.03	-4,519.35	0.00
		-33.68	99.3%
TOTAL UNDEFINED			
-4,553.03	-4,553.03	-4,519.35	0.00
		-33.68	99.3%
TOTAL AMSTUTZ GROUP #1328			
-4,553.03	-4,553.03	-4,519.35	0.00
		-33.68	99.3%
TOTAL REVENUES			
-4,553.03	-4,553.03	-4,519.35	0.00
		-33.68	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23290207 570001 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	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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	



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ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 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						
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	



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ACCOUNTS FOR: 2336 WARRINGTON 1236

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23360207 570001	SPECIAL ASSESSMENTS				
-1,144.12	-1,149.51	-1,149.51	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,144.12	-1,149.51	-1,149.51	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,144.12	-1,149.51	-1,149.51	0.00	0.00	100.0%
TOTAL WARRINGTON 1236					
-1,144.12	-1,149.51	-1,149.51	0.00	0.00	100.0%
TOTAL REVENUES					
-1,144.12	-1,149.51	-1,149.51	0.00	0.00	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23390207 570001	SPECIAL ASSESSMENTS		
0.00	-853.30	-853.30	0.00
		0.00	100.0%
TOTAL SPECIAL ASSESSMENTS			
0.00	-853.30	-853.30	0.00
		0.00	100.0%
TOTAL UNDEFINED			
0.00	-853.30	-853.30	0.00
		0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12			
0.00	-853.30	-853.30	0.00
		0.00	100.0%
TOTAL REVENUES			
0.00	-853.30	-853.30	0.00
		0.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23410207 570001						
SPECIAL ASSESSMENTS	-429.57	-430.07	-430.07	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-429.57	-430.07	-430.07	0.00	0.00	100.0%
TOTAL UNDEFINED	-429.57	-430.07	-430.07	0.00	0.00	100.0%
TOTAL AUTUMN RIDGE DITCH 1241	-429.57	-430.07	-430.07	0.00	0.00	100.0%
TOTAL REVENUES	-429.57	-430.07	-430.07	0.00	0.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[23420207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	SPECIAL ASSESSMENTS				
-188.70	-188.70	-188.70	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-188.70	-188.70	-188.70	0.00	0.00	100.0%
TOTAL UNDEFINED					
-188.70	-188.70	-188.70	0.00	0.00	100.0%
TOTAL PROCTOR&GAMBLE 1242					
-188.70	-188.70	-188.70	0.00	0.00	100.0%
TOTAL REVENUES					
-188.70	-188.70	-188.70	0.00	0.00	



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ACCOUNTS FOR: 2343 BURGESS GROUP #1343
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 2343 BURGESS GROUP #1343	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
23430211 511699 OTHER RECEIPTS	0.00	0.00	-2,677.00	-2,677.00	2,677.00	100.0%
2021/11/000945 11/18/2021 CRP		-2,677.00	REF 611518	ALLEN COUNTY AUDITOR SOIL & WATER SHARE OF BURGESS		
TOTAL OTHER REVENUE	0.00	0.00	-2,677.00	-2,677.00	2,677.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,677.00	-2,677.00	2,677.00	100.0%
TOTAL BURGESS GROUP #1343	0.00	0.00	-2,677.00	-2,677.00	2,677.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,677.00	-2,677.00	2,677.00	



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ACCOUNTS FOR: 2346 MERLE 1246

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



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>24010204 540103</u> .75 ECONOMIC DEVELOPMENT FUND					
0.00	0.00	-322,828.82	-33,640.10	322,828.82	100.0%
2021/11/000107	11/02/2021 CRP	-2,035.35 REF 609217	allen county auditor REAL ESTATE		
2021/11/000107	11/02/2021 CRP	-2,629.58 REF 609218	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/11/000184	11/03/2021 CRP	-884.18 REF 609277	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/11/000355	11/05/2021 CRP	-593.63 REF 609355	allen county auditor REAL ESTATE		
2021/11/000355	11/05/2021 CRP	-977.03 REF 609356	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/11/000394	11/08/2021 CRP	-1,325.33 REF 609414	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/11/000580	11/10/2021 CRP	-1,182.53 REF 609597	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/11/000580	11/10/2021 CRP	-1,332.75 REF 609598	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/11/000660	11/12/2021 CRP	-1,461.08 REF 611297	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/11/000825	11/16/2021 CRP	-1,800.00 REF 611394	allen county auditor REAL ESTATE		
2021/11/000825	11/16/2021 CRP	-473.33 REF 611395	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/11/000945	11/18/2021 CRP	-1,644.23 REF 611524	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/11/000945	11/18/2021 CRP	-1,044.68 REF 611525	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/11/001052	11/19/2021 CRP	-451.50 REF 611854	allen county auditor REAL ESTATE		
2021/11/001099	11/22/2021 CRP	-2,146.05 REF 612443	ALLEN CO AUDITOR REAL ESTATE		
2021/11/001312	11/24/2021 CRP	-792.00 REF 613609	ALLEN CO AUDITOR REAL ESTATE		
2021/11/001312	11/24/2021 CRP	-1,072.50 REF 613610	ALLEN CO AUDITOR REAL ESTATE		
2021/11/001478	11/30/2021 CRP	-2,056.95 REF 614296	allen county auditor REAL ESTATE		
2021/11/001478	11/30/2021 CRP	-9,737.40 REF 614297	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>24010204 540105</u> .75 ECONOMIC DEVELOPMENT FUN					
0.00	0.00	-1,298.50	-88.21	1,298.50	100.0%
2021/11/000107	11/02/2021 CRP	-11.25 REF 609220	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
2021/11/000184	11/03/2021 CRP	-9.00 REF 609278	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
2021/11/000394	11/08/2021 CRP	-9.45 REF 609415	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
2021/11/001099	11/22/2021 CRP	-2.63 REF 612445	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES		
2021/11/001312	11/24/2021 CRP	-3.00 REF 613608	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES		
2021/11/001478	11/30/2021 CRP	-52.88 REF 614299	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-324,127.32	-33,728.31	324,127.32	100.0%
TOTAL UNDEFINED					
0.00	0.00	-324,127.32	-33,728.31	324,127.32	100.0%



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

TOTAL AUDITOR \$2 CONVEYANCE FEE							
0.00	0.00	-324,127.32	-33,728.31	324,127.32	100.0%		
TOTAL REVENUES							
0.00	0.00	-324,127.32	-33,728.31	324,127.32			



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ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24020204	540202	CLERK TITLE ADMINISTRATION FD				
0.00	0.00	-693,930.59	-57,130.72	693,930.59	100.0%	
2021/11/000107	11/02/2021	CRP	-57,130.72 REF 609194	CLERK OF COURTS	CLERK TITLE FEES	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-693,930.59	-57,130.72	693,930.59	100.0%
TOTAL UNDEFINED	0.00	0.00	-693,930.59	-57,130.72	693,930.59	100.0%
TOTAL CLERK TITLE ADMINISTRATION	0.00	0.00	-693,930.59	-57,130.72	693,930.59	100.0%
TOTAL REVENUES	0.00	0.00	-693,930.59	-57,130.72	693,930.59	



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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>24040204 540203</u>						
RECORDER-EQUIPMENT FD						
	-70,000.00	-70,000.00	-64,868.00	-5,668.00	-5,132.00	92.7%*
2021/11/000031	11/01/2021	CRP	-272.00	REF 609131	CUSTOMER	RECORDER-EQUIPMENT - CFS
2021/11/000107	11/02/2021	CRP	-624.00	REF 609201	CUSTOMER	RECORDER-EQUIPMENT - CFS
2021/11/000184	11/03/2021	CRP	-172.00	REF 609280	CUSTOMER	RECORDER-EQUIPMENT - CFS
2021/11/000260	11/04/2021	CRP	-176.00	REF 609319	CUSTOMER	RECORDER-EQUIPMENT - CFS
2021/11/000355	11/05/2021	CRP	-240.00	REF 609366	CUSTOMER	RECORDER-EQUIPMENT - CFS
2021/11/000394	11/08/2021	CRP	-276.00	REF 609396	CUSTOMER	RECORDER-EQUIPMENT - CFS
2021/11/000510	11/09/2021	CRP	-308.00	REF 609518	CUSTOMER	RECORDER-EQUIPMENT - CFS
2021/11/000580	11/10/2021	CRP	-260.00	REF 609586	CUSTOMER	RECORDER-EQUIPMENT - CFS
2021/11/000660	11/12/2021	CRP	-340.00	REF 611287	CUSTOMER	RECORDER-EQUIPMENT - CFS
2021/11/000689	11/15/2021	CRP	-356.00	REF 611321	CUSTOMER	EF
2021/11/000825	11/16/2021	CRP	-468.00	REF 611401	CUSTOMER	EF
2021/11/000900	11/17/2021	CRP	-240.00	REF 611462	CUSTOMER	EF
2021/11/000945	11/18/2021	CRP	-232.00	REF 611532	CUSTOMER	EF
2021/11/001052	11/19/2021	CRP	-156.00	REF 611843	CUSTOMER	EF
2021/11/001099	11/22/2021	CRP	-360.00	REF 612431	CUSTOMER	EF
2021/11/001209	11/23/2021	CRP	-256.00	REF 613004	CUSTOMER	EF
2021/11/001312	11/24/2021	CRP	-264.00	REF 613595	CUSTOMER	EF
2021/11/001451	11/29/2021	CRP	-276.00	REF 614072	CUSTOMER	EF
2021/11/001478	11/30/2021	CRP	-392.00	REF 614301	CUSTOMER	EF
TOTAL CHARGES FOR SERVICES						
	-70,000.00	-70,000.00	-64,868.00	-5,668.00	-5,132.00	92.7%
TOTAL UNDEFINED						
	-70,000.00	-70,000.00	-64,868.00	-5,668.00	-5,132.00	92.7%
TOTAL RECORDER - EQUIPMENT						
	-70,000.00	-70,000.00	-64,868.00	-5,668.00	-5,132.00	92.7%
TOTAL REVENUES						
	-70,000.00	-70,000.00	-64,868.00	-5,668.00	-5,132.00	



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ACCOUNTS FOR: 2405 MOUNTED POSSE

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



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

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

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

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24100210 510001 INTEREST INCOME	-4,000.00	-4,000.00	-787.97	-50.83	-3,212.03	19.7%*
2021/11/000510 11/09/2021 CRP			-50.83 REF 609472	BANK #06	REVOLVING LOAN FUND - INTEREST	
TOTAL INTEREST	-4,000.00	-4,000.00	-787.97	-50.83	-3,212.03	19.7%

11 OTHER REVENUE

24100211 581301 LOAN REPAYMENTS	-41,499.87	-41,499.87	-37,066.20	0.00	-4,433.67	89.3%*
TOTAL OTHER REVENUE	-41,499.87	-41,499.87	-37,066.20	0.00	-4,433.67	89.3%
TOTAL UNDEFINED	-45,499.87	-45,499.87	-37,854.17	-50.83	-7,645.70	83.2%
TOTAL REVOLOVING LOAN FUND	-45,499.87	-45,499.87	-37,854.17	-50.83	-7,645.70	83.2%
TOTAL REVENUES	-45,499.87	-45,499.87	-37,854.17	-50.83	-7,645.70	



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ACCOUNTS FOR: 2411 HOME PI
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

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



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ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
<hr/>			
24130211 581310	MORTGAGE PRINCIPAL		
0.00	0.00	-2,095.65	-100.00
		2,095.65	100.0%
2021/11/000689	11/15/2021 CRP	-100.00 REF 611340	James Russell
		OTR COM DELV&MORT - OTHER REV	
24130211 581311	MORTGAGE INTEREST		
0.00	0.00	-48.14	0.00
		48.14	100.0%
TOTAL OTHER REVENUE			
0.00	0.00	-2,143.79	-100.00
		2,143.79	100.0%
TOTAL UNDEFINED			
0.00	0.00	-2,143.79	-100.00
		2,143.79	100.0%
TOTAL OTHER COMM DELV & MORTGAGES			
0.00	0.00	-2,143.79	-100.00
		2,143.79	100.0%
TOTAL REVENUES			
0.00	0.00	-2,143.79	-100.00
		2,143.79	



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

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



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ACCOUNTS FOR: 2469 SPECIAL EDUCATION, PART B-IDEA
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

24690308 580300 46921	GRANT REVENUE							
		-18,810.00	-18,810.00	-15,550.54	0.00		-3,259.46	82.7%*
TOTAL INTERGOVERNMENTAL		-18,810.00	-18,810.00	-15,550.54	0.00		-3,259.46	82.7%
91 TRANSFERS IN								
24690491 590901 46921	TRANSFER IN							
		-2,327.00	-2,327.00	-78.34	0.00		-2,248.66	3.4%*
TOTAL TRANSFERS IN		-2,327.00	-2,327.00	-78.34	0.00		-2,248.66	3.4%
TOTAL UNDEFINED		-21,137.00	-21,137.00	-15,628.88	0.00		-5,508.12	73.9%
TOTAL SPECIAL EDUCATION, PART B-I		-21,137.00	-21,137.00	-15,628.88	0.00		-5,508.12	73.9%
TOTAL REVENUES		-21,137.00	-21,137.00	-15,628.88	0.00		-5,508.12	



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ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

26000108_580295	0.00	ODNR	-1,480,140.00	-101,319.50	-74,903.50	-1,378,820.50	6.8%*
2021/11/001209	11/23/2021	CRP	-74,903.50	REF 613052	OHIO DEPT OF NATURAL BAUGHMAN DITCH PROJECT		
TOTAL INTERGOVERNMENTAL	0.00		-1,480,140.00	-101,319.50	-74,903.50	-1,378,820.50	6.8%
TOTAL UNDEFINED	0.00		-1,480,140.00	-101,319.50	-74,903.50	-1,378,820.50	6.8%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00		-1,480,140.00	-101,319.50	-74,903.50	-1,378,820.50	6.8%
TOTAL REVENUES	0.00		-1,480,140.00	-101,319.50	-74,903.50	-1,378,820.50	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[27000208 580300](#)

ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRANT REVENUE	0.00	-21,336.00	-21,336.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-21,336.00	-21,336.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-21,336.00	-21,336.00	0.00	0.00	100.0%
TOTAL MENTAL HEALTH COURT-CP	0.00	-21,336.00	-21,336.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-21,336.00	-21,336.00	0.00	0.00	



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ACCOUNTS FOR: 2701 \$25.00 FILING FEE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>27010204 542005</u> \$25 FILING FEE - CRIMINAL					
-15,000.00	-15,000.00	-25,938.44	-3,216.36	10,938.44	172.9%
<u>2021/11/000107</u>	11/02/2021 CRP	-1,916.36 REF 609183	CLERK OF COURTS	CRIMINAL GEN'L SPL PROJEC	
<u>2021/11/000260</u>	11/04/2021 CRP	-1,300.00 REF 609315	Allen County Prosecu	\$25 FILING-COM PLEAS - CFS	
<u>27010204 542006</u> \$25 FILING FEE - CIVIL					
-40,000.00	-40,000.00	-40,706.25	-4,206.25	706.25	101.8%
<u>2021/11/000107</u>	11/02/2021 CRP	-4,206.25 REF 609184	CLERK OF COURTS	CIVIL GEN'L SPL PROJECTS	
TOTAL CHARGES FOR SERVICES					
-55,000.00	-55,000.00	-66,644.69	-7,422.61	11,644.69	121.2%
91 TRANSFERS IN					
<u>27010491 590901</u> TRANSFER IN					
0.00	-53,322.08	-53,322.08	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-53,322.08	-53,322.08	0.00	0.00	100.0%
TOTAL UNDEFINED					
-55,000.00	-108,322.08	-119,966.77	-7,422.61	11,644.69	110.8%
TOTAL \$25.00 FILING FEE					
-55,000.00	-108,322.08	-119,966.77	-7,422.61	11,644.69	110.8%
TOTAL REVENUES					
-55,000.00	-108,322.08	-119,966.77	-7,422.61	11,644.69	



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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27020204 542007	SANCTIONS IMPOSED				
-2,000.00	-94,068.44	-94,239.94	-171.50	171.50	100.2%
2021/11/000107	11/02/2021 CRP	-171.50 REF 609182	CLERK OF COURTS	SANCTIONS IMPOSED	
TOTAL CHARGES FOR SERVICES					
-2,000.00	-94,068.44	-94,239.94	-171.50	171.50	100.2%
TOTAL UNDEFINED					
-2,000.00	-94,068.44	-94,239.94	-171.50	171.50	100.2%
TOTAL DRUG COURT ALLEN CO TRMT CO					
-2,000.00	-94,068.44	-94,239.94	-171.50	171.50	100.2%
TOTAL REVENUES					
-2,000.00	-94,068.44	-94,239.94	-171.50	171.50	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
<u>27030204 542001</u> \$25 FILING FEE			
-17,000.00	-17,000.00	-8,385.22	-736.16
-8,614.78	49.3%*		
<u>2021/11/000394</u> 11/08/2021 CRP -736.16 REF 609448 JUVENILE COURT DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES			
-17,000.00	-17,000.00	-8,385.22	-736.16
-8,614.78	49.3%		
80 OTHER FINANCING SOURCES			
<u>27030480 580999</u> SUNDRY REVENUE			
0.00	0.00	-6,000.00	0.00
6,000.00	100.0%		
TOTAL OTHER FINANCING SOURCES			
0.00	0.00	-6,000.00	0.00
6,000.00	100.0%		
TOTAL UNDEFINED			
-17,000.00	-17,000.00	-14,385.22	-736.16
-2,614.78	84.6%		
TOTAL SPECIAL PROJECTS FD-JUV CT			
-17,000.00	-17,000.00	-14,385.22	-736.16
-2,614.78	84.6%		
TOTAL REVENUES			
-17,000.00	-17,000.00	-14,385.22	-736.16
-2,614.78			



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27040204 542000	-6,000.00	-6,000.00	-4,791.00	-407.00	-1,209.00	79.9%*
2021/11/000107	11/02/2021	CRP	-407.00	REF 609190	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-4,791.00	-407.00	-1,209.00	79.9%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-4,791.00	-407.00	-1,209.00	79.9%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-4,791.00	-407.00	-1,209.00	79.9%
TOTAL REVENUES	-6,000.00	-6,000.00	-4,791.00	-407.00	-1,209.00	



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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27050204 542001	\$25 FILING FEE	0.00	-53,581.42	-4,049.50	53,581.42 100.0%
2021/11/000107	11/02/2021 CRP	-4,049.50	REF 609186	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC
TOTAL CHARGES FOR SERVICES	0.00	0.00	-53,581.42	-4,049.50	53,581.42 100.0%
TOTAL UNDEFINED	0.00	0.00	-53,581.42	-4,049.50	53,581.42 100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-53,581.42	-4,049.50	53,581.42 100.0%
TOTAL REVENUES	0.00	0.00	-53,581.42	-4,049.50	53,581.42



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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27060204 542000	LEGAL RESEARCH	0.00	-3,285.50	-253.00	3,285.50 100.0%
2021/11/000107	11/02/2021 CRP	-253.00	REF 609192	CLERK OF COURTS	DR COMPUTER RESEARCH FEE
TOTAL CHARGES FOR SERVICES	0.00	0.00	-3,285.50	-253.00	3,285.50 100.0%
TOTAL UNDEFINED	0.00	0.00	-3,285.50	-253.00	3,285.50 100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-3,285.50	-253.00	3,285.50 100.0%
TOTAL REVENUES	0.00	0.00	-3,285.50	-253.00	3,285.50



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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27070204 542001	\$25 FILING FEE							
	-29,000.00	-29,000.00	-27,950.00		-502.90		-1,050.00	96.4%*
2021/11/001312	11/24/2021 CRP		-502.90 REF 613104	PROBATE COURT		1 @ \$2.90/ 4 @ \$25.00/ 8 @ \$50		
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-27,950.00		-502.90		-1,050.00	96.4%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-27,950.00		-502.90		-1,050.00	96.4%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-27,950.00		-502.90		-1,050.00	96.4%
TOTAL REVENUES	-29,000.00	-29,000.00	-27,950.00		-502.90		-1,050.00	



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ACCOUNTS FOR: 2708 JUVENILE COURT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27080204 542000	LEGAL RESEARCH				
-2,200.00	-2,200.00	-1,072.48	-93.93	-1,127.52	48.7%*
2021/11/000394	11/08/2021 CRP	-93.93 REF 609444	JUVENILE COURT	DISPOSITION OF FINES	
27080204 542002	COMPUTATION RESEARCH				
-7,500.00	-7,500.00	-3,605.10	-313.12	-3,894.90	48.1%*
2021/11/000394	11/08/2021 CRP	-313.12 REF 609443	JUVENILE COURT	DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES					
-9,700.00	-9,700.00	-4,677.58	-407.05	-5,022.42	48.2%
TOTAL UNDEFINED					
-9,700.00	-9,700.00	-4,677.58	-407.05	-5,022.42	48.2%
TOTAL JUVENILE COURT					
-9,700.00	-9,700.00	-4,677.58	-407.05	-5,022.42	48.2%
TOTAL REVENUES					
-9,700.00	-9,700.00	-4,677.58	-407.05	-5,022.42	



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ACCOUNTS FOR: 2709 PROBATE COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27090204 542000	COURT COMPUTER							
	-12,000.00	-12,000.00	-3,618.00		-192.00		-8,382.00	30.2%*
2021/11/001312	11/24/2021 CRP		-192.00	REF 613102	PROBATE COURT	64 @ \$3.00	COURT COMPUTER FEE	
27090204 542002	CLERK COMPUTER							
	-15,000.00	-15,000.00	-11,630.00		-640.00		-3,370.00	77.5%*
2021/11/001312	11/24/2021 CRP		-640.00	REF 613099	PROBATE COURT	64 @ \$10.00	CLERK COMPUTER FEE	
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-15,248.00		-832.00		-11,752.00	56.5%
TOTAL UNDEFINED	-27,000.00	-27,000.00	-15,248.00		-832.00		-11,752.00	56.5%
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-15,248.00		-832.00		-11,752.00	56.5%
TOTAL REVENUES	-27,000.00	-27,000.00	-15,248.00		-832.00		-11,752.00	



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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27100204 542002 COMPUTATION RESEARCH	-60,000.00	-60,000.00	-72,834.80	-5,650.44	12,834.80	121.4%
2021/11/000107 11/02/2021 CRP			-5,650.44 REF 609188			
				CLERK OF COURTS	COMPUTER FEE- CLERKS	
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-72,834.80	-5,650.44	12,834.80	121.4%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-72,834.80	-5,650.44	12,834.80	121.4%
TOTAL CLERK OF COURTS	-60,000.00	-60,000.00	-72,834.80	-5,650.44	12,834.80	121.4%
TOTAL REVENUES	-60,000.00	-60,000.00	-72,834.80	-5,650.44	12,834.80	



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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27130204 599066 CHARGES FOR SERVICES	0.00	0.00	-194,000.00	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 SERVICE	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	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[27140208 542007](#)

SANCTIONS IMPOSED							
0.00	-5,713.00	-5,713.00	0.00	0.00	100.0%		

TOTAL INTERGOVERNMENTAL

0.00	-5,713.00	-5,713.00	0.00	0.00	100.0%		
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91 TRANSFERS IN

[27140491 590901](#)

TRANSFER IN							
0.00	-15,665.44	-15,665.44	0.00	0.00	100.0%		

TOTAL TRANSFERS IN

0.00	-15,665.44	-15,665.44	0.00	0.00	100.0%		
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TOTAL UNDEFINED

0.00	-21,378.44	-21,378.44	0.00	0.00	100.0%		
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TOTAL DRUG COURT-ATP ADMIN

0.00	-21,378.44	-21,378.44	0.00	0.00	100.0%		
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TOTAL REVENUES

0.00	-21,378.44	-21,378.44	0.00	0.00			
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ACCOUNTS FOR: 2715 TECHNOLOGY GRANT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[27150108 580210](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRANT - STATE				
0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL INTERGOVERNMENTAL					
0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL TECHNOLOGY GRANT FUND					
0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL REVENUES					
0.00	0.00	-200,000.00	0.00	200,000.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>27160204 540307</u> FEES-GUARDIANSHIP	-15,000.00	-15,000.00	-13,670.00	-80.00	-1,330.00	91.1%*
<u>2021/11/001312</u> 11/24/2021 CRP			-80.00 REF 613100	PROBATE COURT	1 @ \$20.00/ 2 @ \$30.00	INDIGEN
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-13,670.00	-80.00	-1,330.00	91.1%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-13,670.00	-80.00	-1,330.00	91.1%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-13,670.00	-80.00	-1,330.00	91.1%
TOTAL REVENUES	-15,000.00	-15,000.00	-13,670.00	-80.00	-1,330.00	



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ACCOUNTS FOR: 2717 CASA GAL GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
27170108 580210	GRANT - STATE	0.00	-10,000.00	-10,000.00	10,000.00 100.0%
2021/11/000355	11/05/2021 CRP	-10,000.00	REF 609365	OHIO CASA/GAL ASSOCI GRANT	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-10,000.00	-10,000.00	10,000.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-10,000.00	-10,000.00	10,000.00 100.0%
TOTAL CASA GAL GRANT	0.00	0.00	-10,000.00	-10,000.00	10,000.00 100.0%
TOTAL REVENUES	0.00	0.00	-10,000.00	-10,000.00	10,000.00



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

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



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>27220204 540300</u> FEES	-8,000.00	-8,000.00	-8,685.00	-150.90	685.00	108.6%
<u>2021/11/001312</u> 11/24/2021 CRP			-150.90 REF 613103	PROBATE COURT	1 @ \$.90/ 10 @ \$15.00 MEDIATIO	
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-8,685.00	-150.90	685.00	108.6%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-8,685.00	-150.90	685.00	108.6%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-8,685.00	-150.90	685.00	108.6%
TOTAL REVENUES	-8,000.00	-8,000.00	-8,685.00	-150.90	685.00	



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ACCOUNTS FOR: 2798 AP-REENTRY FEES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27980204 541100	PROBATION FEES				
0.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
TOTAL CHARGES FOR SERVICES					
0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
80 OTHER FINANCING SOURCES					
27980280 580199	REIMBURSEMENT CORRECTION				
0.00	0.00	-416.50	0.00	416.50	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-416.50	0.00	416.50	100.0%
TOTAL UNDEFINED					
0.00	-20,000.00	-416.50	0.00	-19,583.50	2.1%
TOTAL AP-REENTRY FEES					
0.00	-20,000.00	-416.50	0.00	-19,583.50	2.1%
TOTAL REVENUES					
0.00	-20,000.00	-416.50	0.00	-19,583.50	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

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



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ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>28010204 541100</u> PROBATION FEES					
-40,000.00	-40,000.00	-26,080.91	-978.60	-13,919.09	65.2%*
<u>2021/11/000107</u>	11/02/2021 CRP	-978.60 REF 609181	CLERK OF COURTS	COUNTY PROBATION SERVICE	
<u>28010204 541101</u> DRUG TESTING FEES					
-40,000.00	-40,000.00	-26,252.66	-1,976.60	-13,747.34	65.6%*
<u>2021/11/000107</u>	11/02/2021 CRP	-1,976.60 REF 609185	CLERK OF COURTS	DRUG TESTING	
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-52,333.57	-2,955.20	-27,666.43	65.4%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-52,333.57	-2,955.20	-27,666.43	65.4%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-52,333.57	-2,955.20	-27,666.43	65.4%
TOTAL REVENUES					
-80,000.00	-80,000.00	-52,333.57	-2,955.20	-27,666.43	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28030108 580300 80120	GRANT REVENUE							
		0.00	0.00	-1.16	0.00	1.16	100.0%	
28030108 580300 80121	GRANT REVENUE							
		-280,119.00	-280,119.00	-208,742.00	0.00	-71,377.00	74.5%*	
28030108 580300 80122	GRANT REVENUE							
		0.00	-208,742.00	-208,742.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL								
		-280,119.00	-488,861.00	-417,485.16	0.00	-71,375.84	85.4%	
TOTAL UNDEFINED								
		-280,119.00	-488,861.00	-417,485.16	0.00	-71,375.84	85.4%	
TOTAL PRISON DIVERSION GRANT								
		-280,119.00	-488,861.00	-417,485.16	0.00	-71,375.84	85.4%	
TOTAL REVENUES								
		-280,119.00	-488,861.00	-417,485.16	0.00	-71,375.84		



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28040108 580300 80420</u> GRANT REVENUE	0.00	0.00	-2.52	0.00	2.52	100.0%
<u>28040108 580300 80421</u> GRANT REVENUE	-25,977.00	-27,162.00	-27,162.00	0.00	0.00	100.0%
<u>28040108 580300 80422</u> GRANT REVENUE	0.00	-27,162.00	-27,162.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	-25,977.00	-54,324.00	-54,326.52	0.00	2.52	100.0%
TOTAL UNDEFINED	-25,977.00	-54,324.00	-54,326.52	0.00	2.52	100.0%
TOTAL JAIL DIVERSION GRANT	-25,977.00	-54,324.00	-54,326.52	0.00	2.52	100.0%
TOTAL REVENUES	-25,977.00	-54,324.00	-54,326.52	0.00	2.52	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28130108 580210 81321 GRANT - STATE -29,961.00 -30,978.00	-30,978.00	0.00	100.0%
28130108 580210 81322 GRANT - STATE 0.00 -30,978.00	-30,978.24	0.24	100.0%
TOTAL INTERGOVERNMENTAL -29,961.00 -61,956.00	-61,956.24	0.24	100.0%
TOTAL UNDEFINED -29,961.00 -61,956.00	-61,956.24	0.24	100.0%
TOTAL PRE-SENTENCE INVESTIGATION -29,961.00 -61,956.00	-61,956.24	0.24	100.0%
TOTAL REVENUES -29,961.00 -61,956.00	-61,956.24	0.24	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28140108	580210	80221	GRANT - STATE					
	-500.00		-500.00	0.00	0.00	-500.00	.0%*	
TOTAL INTERGOVERNMENTAL	-500.00		-500.00	0.00	0.00	-500.00	.0%	
TOTAL UNDEFINED	-500.00		-500.00	0.00	0.00	-500.00	.0%	
TOTAL PROBATION INCENTIVE AWARD	-500.00		-500.00	0.00	0.00	-500.00	.0%	
TOTAL REVENUES	-500.00		-500.00	0.00	0.00	-500.00		



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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28150108 580210 GRANT - STATE	-4,830.00	-59,830.00	-55,000.00	0.00	-4,830.00	91.9%*
TOTAL INTERGOVERNMENTAL	-4,830.00	-59,830.00	-55,000.00	0.00	-4,830.00	91.9%
TOTAL UNDEFINED	-4,830.00	-59,830.00	-55,000.00	0.00	-4,830.00	91.9%
TOTAL MENTAL HEALTH SPEC DOCK PAY	-4,830.00	-59,830.00	-55,000.00	0.00	-4,830.00	91.9%
TOTAL REVENUES	-4,830.00	-59,830.00	-55,000.00	0.00	-4,830.00	



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ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28160108 580210	GRANT - STATE				
-17,167.00	-82,167.00	-65,000.00	0.00	-17,167.00	79.1%*
TOTAL INTERGOVERNMENTAL					
-17,167.00	-82,167.00	-65,000.00	0.00	-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	0.00	-16,751.81	79.6%
TOTAL DRUG COURT SPECIAL DOCK PAY					
-17,167.00	-82,167.00	-65,415.19	0.00	-16,751.81	79.6%
TOTAL REVENUES					
-17,167.00	-82,167.00	-65,415.19	0.00	-16,751.81	



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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28170108 580210	GRANT - STATE						
-22,121.00	-87,121.00	-65,000.00	0.00	-22,121.00	74.6%*		
TOTAL INTERGOVERNMENTAL							
-22,121.00	-87,121.00	-65,000.00	0.00	-22,121.00	74.6%		
TOTAL UNDEFINED							
-22,121.00	-87,121.00	-65,000.00	0.00	-22,121.00	74.6%		
TOTAL REENTRY COURT SPEC DOCK PAY							
-22,121.00	-87,121.00	-65,000.00	0.00	-22,121.00	74.6%		
TOTAL REVENUES							
-22,121.00	-87,121.00	-65,000.00	0.00	-22,121.00			



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28180108 580210 81821 GRANT - STATE -238,340.00	-238,340.00	-126,340.00	0.00	-112,000.00	53.0%*
28180108 580210 81822 GRANT - STATE 0.00	-113,340.00	-163,840.00	0.00	50,500.00	144.6%
TOTAL INTERGOVERNMENTAL -238,340.00	-351,680.00	-290,180.00	0.00	-61,500.00	82.5%
TOTAL UNDEFINED -238,340.00	-351,680.00	-290,180.00	0.00	-61,500.00	82.5%
TOTAL TARGETED COMM ALT TO PRISON -238,340.00	-351,680.00	-290,180.00	0.00	-61,500.00	82.5%
TOTAL REVENUES -238,340.00	-351,680.00	-290,180.00	0.00	-61,500.00	



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ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT

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



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ACCOUNTS FOR: 2822 SHERIFF'S DRUG

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28220208 580341	SHERIFF DRUGS				
0.00	-1,000.00	-8,792.32	-50.00	7,792.32	879.2%
2021/11/001451	11/29/2021 CRP	-50.00 REF 613720	CLERK OF COURTS	ALLEN COUNTY SHERIFF LAW	
TOTAL INTERGOVERNMENTAL	0.00	-1,000.00	-8,792.32	-50.00	7,792.32 879.2%
TOTAL UNDEFINED	0.00	-1,000.00	-8,792.32	-50.00	7,792.32 879.2%
TOTAL SHERIFF'S DRUG	0.00	-1,000.00	-8,792.32	-50.00	7,792.32 879.2%
TOTAL REVENUES	0.00	-1,000.00	-8,792.32	-50.00	7,792.32



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ACCOUNTS FOR: 2824 PROSECTOR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[28240208 580343](#)

PROSECUTING SHARE							
0.00	0.00	-10,985.15		-1,690.48		10,985.15	100.0%
2021/11/000394	11/08/2021 CRP	-354.96	REF 609372	WCOCTF	PROSECUTORS - INTERGOVT LOCAL		
2021/11/000394	11/08/2021 CRP	-112.32	REF 609373	WCOCTF	PROSECUTORS - INTERGOVT LOCAL		
2021/11/000394	11/08/2021 CRP	-1,207.20	REF 609374	WCOCTF	PROSECUTORS - INTERGOVT LOCAL		
2021/11/000394	11/08/2021 CRP	-5.00	REF 609375	Allen Co. Clerk of C	PROSECUTORS - INTERGOVT LOCAL		
2021/11/001312	11/24/2021 CRP	-11.00	REF 613685	CLERK OF COURTS	ALLEN COUNTY PROSECUTORS		

TOTAL INTERGOVERNMENTAL	0.00	0.00	-10,985.15	-1,690.48		10,985.15	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,985.15	-1,690.48		10,985.15	100.0%
TOTAL PROSECTOR	0.00	0.00	-10,985.15	-1,690.48		10,985.15	100.0%
TOTAL REVENUES	0.00	0.00	-10,985.15	-1,690.48		10,985.15	



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ACCOUNTS FOR: 2825 DARE
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

09 GIFTS & DONATIONS

ACCOUNTS FOR: 2825 DARE ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>000 UNDEFINED</u>					
<u>09 GIFTS & DONATIONS</u>					
28250209 590002	DONATIONS-UNRESTRICTED				
-20,000.00	-27,842.84	-40,015.00	0.00	12,172.16	143.7%
TOTAL GIFTS & DONATIONS					
-20,000.00	-27,842.84	-40,015.00	0.00	12,172.16	143.7%
TOTAL UNDEFINED					
-20,000.00	-27,842.84	-40,015.00	0.00	12,172.16	143.7%
TOTAL DARE					
-20,000.00	-27,842.84	-40,015.00	0.00	12,172.16	143.7%
TOTAL REVENUES					
-20,000.00	-27,842.84	-40,015.00	0.00	12,172.16	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28280108 580300	GRANT REVENUE								
	0.00	0.00	-1,251.79		-895.39		1,251.79	100.0%	
2021/11/001478	11/30/2021 CRP		-895.39	REF 614324	FBI -				
									NARCOTICS - INTERGOVT STATE
28280308 580211	FEDERAL REIMBURSEMENT								
	0.00	0.00	-11,267.56		0.00		11,267.56	100.0%	
TOTAL INTERGOVERNMENTAL									
	0.00	0.00	-12,519.35		-895.39		12,519.35	100.0%	
TOTAL UNDEFINED									
	0.00	0.00	-12,519.35		-895.39		12,519.35	100.0%	
TOTAL NARCOTICS TASK FORCE									
	0.00	0.00	-12,519.35		-895.39		12,519.35	100.0%	
TOTAL REVENUES									
	0.00	0.00	-12,519.35		-895.39		12,519.35		



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28290308 580300 GRANT REVENUE	0.00	-5,131.36	0.00	5,131.36	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-5,131.36	0.00	5,131.36	100.0%
TOTAL UNDEFINED	0.00	-5,131.36	0.00	5,131.36	100.0%
TOTAL REIMB-SERVICES/CLEVELAND	0.00	-5,131.36	0.00	5,131.36	100.0%
TOTAL REVENUES	0.00	-5,131.36	0.00	5,131.36	



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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28300308	580300	GRANT REVENUE			
-40,000.00	-40,000.00	-33,846.27	0.00	-6,153.73	84.6%*
TOTAL INTERGOVERNMENTAL					
-40,000.00	-40,000.00	-33,846.27	0.00	-6,153.73	84.6%
TOTAL UNDEFINED					
-40,000.00	-40,000.00	-33,846.27	0.00	-6,153.73	84.6%
TOTAL MIXED ENFORCEMENT					
-40,000.00	-40,000.00	-33,846.27	0.00	-6,153.73	84.6%
TOTAL REVENUES					
-40,000.00	-40,000.00	-33,846.27	0.00	-6,153.73	



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ACCOUNTS FOR: 2832 HRD RECYCLE GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28320108 580300	GRANT REVENUE					
0.00	0.00	-17,775.00	0.00	17,775.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-17,775.00	0.00	17,775.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-17,775.00	0.00	17,775.00	100.0%
TOTAL HRD RECYCLE GRANT	0.00	0.00	-17,775.00	0.00	17,775.00	100.0%
TOTAL REVENUES	0.00	0.00	-17,775.00	0.00	17,775.00	



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ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
28390211 590001		GIFTS & DONATIONS				
	0.00	-2,908.20	-4,408.20	0.00	1,500.00	151.6%
TOTAL OTHER REVENUE	0.00	-2,908.20	-4,408.20	0.00	1,500.00	151.6%
TOTAL UNDEFINED	0.00	-2,908.20	-4,408.20	0.00	1,500.00	151.6%
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	-2,908.20	-4,408.20	0.00	1,500.00	151.6%
TOTAL REVENUES	0.00	-2,908.20	-4,408.20	0.00	1,500.00	



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

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28410205 560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-1,688.90	-191.90	1,688.90	100.0%
2021/11/000394 11/08/2021 CRP -191.90 REF 609441 LIMA MUNICIPAL COURT LMC FINES AND COSTS						
TOTAL LICENSES & PERMITS	0.00	0.00	-1,688.90	-191.90	1,688.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,688.90	-191.90	1,688.90	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-1,688.90	-191.90	1,688.90	100.0%
TOTAL REVENUES	0.00	0.00	-1,688.90	-191.90	1,688.90	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

05 LICENSES & PERMITS

28420205_560101	FINES & COSTS-SHERIFF EDUC							
	-20,000.00	-20,000.00	-25,070.50	-1,553.00		5,070.50	125.4%	
2021/11/000394	11/08/2021 CRP		-1,553.00 REF 609442		LIMA MUNICIPAL COURT LMC FINES AND COSTS			
TOTAL LICENSES & PERMITS	-20,000.00	-20,000.00	-25,070.50	-1,553.00		5,070.50	125.4%	
TOTAL UNDEFINED	-20,000.00	-20,000.00	-25,070.50	-1,553.00		5,070.50	125.4%	
TOTAL LAW ENFORCEMENT & EDUCATION	-20,000.00	-20,000.00	-25,070.50	-1,553.00		5,070.50	125.4%	
TOTAL REVENUES	-20,000.00	-20,000.00	-25,070.50	-1,553.00		5,070.50		



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ACCOUNTS FOR: 2843 DRUG ENFORCEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
28430205_560102	FINES & COSTS-DRUG ENF (ACSO)				
0.00	0.00	-2,538.80	-2.00	2,538.80	100.0%
2021/11/000394	11/08/2021 CRP	-2.00 REF 609440	LIMA MUNICIPAL COURT LMC FINES AND COSTS		
TOTAL LICENSES & PERMITS	0.00	-2,538.80	-2.00	2,538.80	100.0%
TOTAL UNDEFINED	0.00	-2,538.80	-2.00	2,538.80	100.0%
TOTAL DRUG ENFORCEMENT	0.00	-2,538.80	-2.00	2,538.80	100.0%
TOTAL REVENUES	0.00	-2,538.80	-2.00	2,538.80	



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

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

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



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

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



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ACCOUNTS FOR: 2849 HANDGUN LICENSE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2849 HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>						
000 UNDEFINED						
<hr/>						
05 LICENSES & PERMITS						
<hr/>						
28490205 550600		HANDGUN LICENSE				
	-80,000.00	-80,000.00	-83,199.00	-4,649.00	3,199.00	104.0%
2021/11/000689	11/15/2021	CRP	-2,746.00	REF 611315	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT
2021/11/001312	11/24/2021	CRP	-1,387.00	REF 613689	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT
2021/11/001478	11/30/2021	CRP	-516.00	REF 614166	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT
28490205 550602		BACKGROUND CHECK/CIVILIAN				
	-62,000.00	-62,000.00	-65,143.00	-3,600.00	3,143.00	105.1%
2021/11/000689	11/15/2021	CRP	-1,537.00	REF 611316	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT
2021/11/001312	11/24/2021	CRP	-1,758.00	REF 613690	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT
2021/11/001478	11/30/2021	CRP	-305.00	REF 614167	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT
TOTAL LICENSES & PERMITS	-142,000.00	-142,000.00	-148,342.00	-8,249.00	6,342.00	104.5%
TOTAL UNDEFINED	-142,000.00	-142,000.00	-148,342.00	-8,249.00	6,342.00	104.5%
TOTAL HANDGUN LICENSE	-142,000.00	-142,000.00	-148,342.00	-8,249.00	6,342.00	104.5%
TOTAL REVENUES	-142,000.00	-142,000.00	-148,342.00	-8,249.00	6,342.00	



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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28510108 580210 GRANT - STATE	0.00	0.00	-19,356.52	0.00	19,356.52	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-19,356.52	0.00	19,356.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-19,356.52	0.00	19,356.52	100.0%
TOTAL OHIO PEACE OFFICER TRAINING	0.00	0.00	-19,356.52	0.00	19,356.52	100.0%
TOTAL REVENUES	0.00	0.00	-19,356.52	0.00	19,356.52	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[28520308_580339](#)

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



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ACCOUNTS FOR: 2854 WCOCTF GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28540208 580300 28522 GRANT REVENUE	0.00	-81,525.71	-81,525.71	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-81,525.71	-81,525.71	0.00	0.00	100.0%
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	-97,830.85	0.00	0.00	100.0%
TOTAL WCOCTF GRANT	0.00	-97,830.85	-97,830.85	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-97,830.85	-97,830.85	0.00	0.00	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28560308 580300 28517 GRANT REVENUE	0.00	-86,983.19	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	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28610108 580300		GRANT REVENUE				
	-717,310.00	-759,810.00	-137,630.78	0.00	-622,179.22	18.1%*
TOTAL INTERGOVERNMENTAL	-717,310.00	-759,810.00	-137,630.78	0.00	-622,179.22	18.1%
TOTAL UNDEFINED	-717,310.00	-759,810.00	-137,630.78	0.00	-622,179.22	18.1%
TOTAL FELONY CARE & SUBSIDY	-717,310.00	-759,810.00	-137,630.78	0.00	-622,179.22	18.1%
TOTAL REVENUES	-717,310.00	-759,810.00	-137,630.78	0.00	-622,179.22	



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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28620108 580300	GRANT REVENUE				
-717,310.00	-717,310.00	-485,056.83	-85,891.70	-232,253.17	67.6%*
2021/11/000107	11/02/2021 CRP	-85,891.70 REF 609169	ALLEN COUNTY AUDITOR DYS GRANT FY2021		
TOTAL INTERGOVERNMENTAL	-717,310.00	-485,056.83	-85,891.70	-232,253.17	67.6%
TOTAL UNDEFINED	-717,310.00	-485,056.83	-85,891.70	-232,253.17	67.6%
TOTAL VARIABLE SUBSIDY	-717,310.00	-485,056.83	-85,891.70	-232,253.17	67.6%
TOTAL REVENUES	-717,310.00	-485,056.83	-85,891.70	-232,253.17	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28690208 580367	BOARD & CARE-TITLE IV-E FAC		
-100,000.00	-100,000.00	0.00	0.00
			-100,000.00 .0%*
28690308 580368	BOARD & CARE-TITLE IV-E ADM		
-170,000.00	-170,000.00	-54,018.44	0.00
			-115,981.56 31.8%*
TOTAL INTERGOVERNMENTAL			
-270,000.00	-270,000.00	-54,018.44	0.00
			-215,981.56 20.0%
TOTAL UNDEFINED			
-270,000.00	-270,000.00	-54,018.44	0.00
			-215,981.56 20.0%
TOTAL TITLE IV-E - JUV CT			
-270,000.00	-270,000.00	-54,018.44	0.00
			-215,981.56 20.0%
TOTAL REVENUES			
-270,000.00	-270,000.00	-54,018.44	0.00
			-215,981.56



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ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
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	-245,061.37	-29,459.73	15,973.57	107.0%
2021/11/001085	11/22/2021 GEN	-29,459.73	REF		LODGING TAX FOR SEPTEMBER 202
28720204 512037	CO LODGING TAX-MARKET&PROMO				
-102,212.58	-102,212.58	-81,687.12	-9,819.91	-20,525.46	79.9%*
2021/11/001085	11/22/2021 GEN	-9,819.91	REF		LODGING TAX FOR SEPTEMBER 202
TOTAL CHARGES FOR SERVICES					
-623,017.33	-623,017.33	-446,493.23	-39,279.64	-176,524.10	71.7%
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	0.00	-142,587.34	5.9%*



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ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>28720212 512003</u> PARKING RECEIPTS					
-72,608.63	-72,608.63	-2,087.00	0.00	-70,521.63	2.9%*
<u>28720212 512030</u> CHAMBER RENT					
-43,218.81	-43,218.81	-450.00	0.00	-42,768.81	1.0%*
<u>28720212 512031</u> CATERING					
-8,946.38	-8,946.38	0.00	0.00	-8,946.38	.0%*
<u>28720212 512032</u> CROUSE LOBBY RENTAL					
-126,251.62	-126,251.62	-270.25	0.00	-125,981.37	.2%*
TOTAL RENT					
-402,632.78	-402,632.78	-11,827.25	0.00	-390,805.53	2.9%
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	-508,320.48	-39,279.64	-648,711.90	43.9%
TOTAL CIVIC CENTER					
-1,157,032.38	-1,157,032.38	-508,320.48	-39,279.64	-648,711.90	43.9%
TOTAL REVENUES					
-1,157,032.38	-1,157,032.38	-508,320.48	-39,279.64	-648,711.90	



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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28730308 580211 GRANTS - FEDERAL	0.00	-411,406.16	-411,406.16	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-411,406.16	-411,406.16	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-411,406.16	-411,406.16	0.00	0.00	100.0%
TOTAL VMCCC SM BUSINESS ADMIN GRA	0.00	-411,406.16	-411,406.16	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-411,406.16	-411,406.16	0.00	0.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28770308 580211	GRANTS - FEDERAL						
0.00	-88,880.58	-56,312.88	0.00	-32,567.70	63.4%*		
TOTAL INTERGOVERNMENTAL							
0.00	-88,880.58	-56,312.88	0.00	-32,567.70	63.4%		
TOTAL UNDEFINED							
0.00	-88,880.58	-56,312.88	0.00	-32,567.70	63.4%		
TOTAL OCJS 2020 CESF GRANT							
0.00	-88,880.58	-56,312.88	0.00	-32,567.70	63.4%		
TOTAL REVENUES							
0.00	-88,880.58	-56,312.88	0.00	-32,567.70			



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ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE

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



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28810108 580210 81021	GRANT - STATE							
		-226,227.00	-226,227.00	-150,000.00	0.00	-76,227.00	66.3%*	
28810108 580210 81022	GRANT - STATE							
		0.00	-150,000.00	-150,000.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL		-226,227.00	-376,227.00	-300,000.00	0.00	-76,227.00	79.7%	
TOTAL UNDEFINED		-226,227.00	-376,227.00	-300,000.00	0.00	-76,227.00	79.7%	
TOTAL PROBATION SERVICES GRANT		-226,227.00	-376,227.00	-300,000.00	0.00	-76,227.00	79.7%	
TOTAL REVENUES		-226,227.00	-376,227.00	-300,000.00	0.00	-76,227.00		



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ACCOUNTS FOR: 2890 CORONAVIRUS RELIEF
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR: 2890 CORONAVIRUS RELIEF	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28900480_580898 COVID 19 REFUNDS	0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL CORONAVIRUS RELIEF	0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL REVENUES	0.00	0.00	-6,931.64	0.00	6,931.64	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28910210 510001 INTEREST INCOME	0.00	0.00	-34.04	-0.04	34.04	100.0%
2021/11/000510 11/09/2021 CRP			-.04 REF 609475	BANK #06	INTEREST INCOME - COVID SUPP	
TOTAL INTEREST	0.00	0.00	-34.04	-0.04	34.04	100.0%
TOTAL UNDEFINED	0.00	0.00	-34.04	-0.04	34.04	100.0%
TOTAL PROS-COVID EMERGENCY SUPP	0.00	0.00	-34.04	-0.04	34.04	100.0%
TOTAL REVENUES	0.00	0.00	-34.04	-0.04	34.04	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>28930308 580920</u> AMER RESCUE ACT FED FUNDING			
0.00	0.00	-9,940,241.00	0.00
		9,940,241.00	100.0%
TOTAL INTERGOVERNMENTAL			
0.00	0.00	-9,940,241.00	0.00
		9,940,241.00	100.0%
10 INTEREST			
<u>28930210 510001</u> INTEREST INCOME			
0.00	0.00	-2,554.70	-591.07
		2,554.70	100.0%
<u>2021/11/000510</u> 11/09/2021 CRP -591.07 REF 609476 BANK #05 INTEREST INCOME			
TOTAL INTEREST			
0.00	0.00	-2,554.70	-591.07
		2,554.70	100.0%
TOTAL UNDEFINED			
0.00	0.00	-9,942,795.70	-591.07
		9,942,795.70	100.0%
TOTAL AMERICAN RESCUE ACT			
0.00	0.00	-9,942,795.70	-591.07
		9,942,795.70	100.0%
TOTAL REVENUES			
0.00	0.00	-9,942,795.70	-591.07
		9,942,795.70	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

09 GIFTS & DONATIONS

[29050409_590001](#)

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

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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
<u>29300210 510001</u>	INTEREST INCOME				
-1,900.00	-1,900.00	-33.91	-2.52	-1,866.09	1.8%*
<u>2021/11/000510</u>	11/09/2021 CRP	-2.52 REF 609473	BANK #05	MR/DD UNSPECIFIED - INTEREST	
TOTAL INTEREST					
-1,900.00	-1,900.00	-33.91	-2.52	-1,866.09	1.8%
59 MISCELLANEOUS					
<u>29300259 590002</u>	DONATIONS-UNRESTRICTED				
-10,000.00	-10,000.00	-8,931.61	-5,965.00	-1,068.39	89.3%*
<u>2021/11/000355</u>	11/05/2021 CRP	-100.00 REF 609331	MARIMOR LEGACY FOUND	BLUFF UNIV JEAN DAY FUND	
<u>2021/11/000580</u>	11/10/2021 CRP	-150.00 REF 609575	TAMMY DELONG ET AL	THANKSGIVING BASKETS	
<u>2021/11/000660</u>	11/12/2021 CRP	-140.00 REF 610407	THERESA SCHNIPKE ETA	THANKSGIVING BASKETS	
<u>2021/11/000660</u>	11/12/2021 CRP	-100.00 REF 610409	KIWANIS CLUB OF LIMA	DONATION TO AKTION CLUB	
<u>2021/11/000825</u>	11/16/2021 CRP	-135.00 REF 611307	ANNETTE MILLER ETAL	THANKSGIVING BASKETS	
<u>2021/11/000825</u>	11/16/2021 CRP	-5,000.00 REF 611350	MARIMOR LEGACY FOUND	BBQ PROFIT FOR FUND 2930	
<u>2021/11/000900</u>	11/17/2021 CRP	-50.00 REF 611429	CHERYL ZIMMERLY	THANKSGIVING BASKETS	
<u>2021/11/001312</u>	11/24/2021 CRP	-40.00 REF 613094	RTA	JEANS DAY FUND PLAYGROUND	
<u>2021/11/001312</u>	11/24/2021 CRP	-250.00 REF 613097	CATHOLIC FOUNDATION	IN MEM OF POLLY-PLAYGROUN	
TOTAL MISCELLANEOUS					
-10,000.00	-10,000.00	-8,931.61	-5,965.00	-1,068.39	89.3%
TOTAL UNDEFINED					
-11,900.00	-11,900.00	-8,965.52	-5,967.52	-2,934.48	75.3%
TOTAL MR/DD UNRESTRICTED FUNDS					
-11,900.00	-11,900.00	-8,965.52	-5,967.52	-2,934.48	75.3%
TOTAL REVENUES					
-11,900.00	-11,900.00	-8,965.52	-5,967.52	-2,934.48	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[31200207 570001](#)

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



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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
38860207_570001	SPECIAL ASSESSMENTS				
0.00	-1,560.10	-1,560.10	0.00	0.00	100.0%
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	



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ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
39990202 520001	REAL ESTATE TAX				
-1,550,000.00	-1,550,000.00	-1,554,375.91	0.00	4,375.91	100.3%
TOTAL PROPERTY TAXES					
-1,550,000.00	-1,550,000.00	-1,554,375.91	0.00	4,375.91	100.3%
91 TRANSFERS IN					
39990491 590901	TRANSFER IN				
0.00	-46,412.07	-46,412.07	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-46,412.07	-46,412.07	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,550,000.00	-1,596,412.07	-1,600,787.98	0.00	4,375.91	100.3%
TOTAL DEBT SRV FOR FUTURE PROJECT					
-1,550,000.00	-1,596,412.07	-1,600,787.98	0.00	4,375.91	100.3%
TOTAL REVENUES					
-1,550,000.00	-1,596,412.07	-1,600,787.98	0.00	4,375.91	



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

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



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

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



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
11 OTHER REVENUE						
40160211 511800 CPH LIGHTING FUND INCOME						
-68,942.84	0.00	0.00	.0%			
TOTAL OTHER REVENUE	0.00	0.00	.0%			
-68,942.84	0.00	0.00	.0%			
91 TRANSFERS IN						
40160491 590901 TRANSFER IN						
0.00	-71,362.84	-70,612.84	-1,100.00	-750.00	98.9%*	
2021/11/000595 11/10/2021 GEN	-1,100.00 REF		RES #833-21			
TOTAL TRANSFERS IN	0.00	-71,362.84	-70,612.84	-1,100.00	-750.00	98.9%
TOTAL UNDEFINED	-68,942.84	-71,362.84	-70,612.84	-1,100.00	-750.00	98.9%
TOTAL CPH LIGHTING - VMCC	-68,942.84	-71,362.84	-70,612.84	-1,100.00	-750.00	98.9%
TOTAL REVENUES	-68,942.84	-71,362.84	-70,612.84	-1,100.00	-750.00	



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

REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

40174101 500001	TAX- COUNTY SALES							
	-370,800.00	-370,800.00	-339,900.00	-30,900.00		-30,900.00	91.7%*	
2021/11/001052	11/19/2021 CRP	-30,900.00	REF 611862	AUDITOR	SALES TAX REVENUE			
TOTAL SALES TAX	-370,800.00	-370,800.00	-339,900.00	-30,900.00		-30,900.00	91.7%	

08 INTERGOVERNMENTAL

40170108 580107	CASINO REVENUE							
	-1,200,000.00	-1,200,000.00	-1,383,514.36	-383,228.26		183,514.36	115.3%	
2021/11/000031	11/01/2021 CRP	-383,228.26	REF 609119	AUDITOR	CASINO TAX REVENUE			
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-1,383,514.36	-383,228.26		183,514.36	115.3%	

11 OTHER REVENUE

40174111 511699	OTHER RECEIPTS							
	0.00	0.00	-15,450.39	-422.69		15,450.39	100.0%	
2021/11/001312	11/24/2021 CRP	-422.69	REF 613695	LOWES COMMERICAL SER	REFUND FOR COUNTERTOP			
TOTAL OTHER REVENUE	0.00	0.00	-15,450.39	-422.69		15,450.39	100.0%	

80 OTHER FINANCING SOURCES

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



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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-13,495.00	0.00	13,495.00	100.0%
91 TRANSFERS IN					
<hr/>					
40170291 590901	TRANSFER IN				
0.00	-2,237,512.94	-2,237,512.94	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-2,237,512.94	-2,237,512.94	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,570,800.00	-3,808,312.94	-3,989,872.69	-414,550.95	181,559.75	104.8%
TOTAL ALLEN CO CAPITAL IMPROVEMEN					
-1,570,800.00	-3,808,312.94	-3,989,872.69	-414,550.95	181,559.75	104.8%
TOTAL REVENUES					
-1,570,800.00	-3,808,312.94	-3,989,872.69	-414,550.95	181,559.75	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
40180202 520001 REAL ESTATE TAX	-438,877.15	0.00	-2,830.85 99.4%*
-441,708.00 -441,708.00			
40180202 520002 PERSONAL PROP TAX	-2,243.83	0.00	280.83 114.3%
-1,963.00 -1,963.00			
40180202 520003 MOBILE HOME TAX	-1,205.41	0.00	235.41 124.3%
-970.00 -970.00			
TOTAL PROPERTY TAXES	-442,326.39	0.00	-2,314.61 99.5%
-444,641.00 -444,641.00			
08 INTERGOVERNMENTAL			
40180208 580001 HOMESTEAD/ROLLBACKS/EXEMPTIONS	-48,481.54	0.00	-276.46 99.4%*
-48,758.00 -48,758.00			
TOTAL INTERGOVERNMENTAL	-48,481.54	0.00	-276.46 99.4%
-48,758.00 -48,758.00			
80 OTHER FINANCING SOURCES			
40180480 580999 SUNDRY REVENUE	-256,856.65	-31,000.00	-74,859.35 77.4%*
-331,716.00 -331,716.00			
2021/11/000523 11/09/2021 GEN	-31,000.00 REF		POSTED WRONG ACCT IN ERROR



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL OTHER FINANCING SOURCES					
-331,716.00	-331,716.00	-256,856.65	-31,000.00	-74,859.35	77.4%
91 TRANSFERS IN					
<hr/>					
40180491	590901	TRANSFER IN			
0.00	0.00	-350,000.00	0.00	350,000.00	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	-350,000.00	0.00	350,000.00	100.0%
TOTAL UNDEFINED					
-825,115.00	-825,115.00	-1,097,664.58	-31,000.00	272,549.58	133.0%
TOTAL MR/DD PERMANENT IMPROVEMENT					
-825,115.00	-825,115.00	-1,097,664.58	-31,000.00	272,549.58	133.0%
TOTAL REVENUES					
-825,115.00	-825,115.00	-1,097,664.58	-31,000.00	272,549.58	

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ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
40190204 512039	VMCC CAPITALCOUNTY LODGING TAX				
0.00	-230,000.00	-163,374.24	-19,639.82	-66,625.76	71.0%*
2021/11/001085	11/22/2021 GEN	-19,639.82 REF		LODGING TAX FOR SEPTEMBER 202	
TOTAL CHARGES FOR SERVICES					
0.00	-230,000.00	-163,374.24	-19,639.82	-66,625.76	71.0%
80 OTHER FINANCING SOURCES					
40190280 580103	INSURANCE REIMBURESEMENTS				
0.00	0.00	-22,804.53	0.00	22,804.53	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-22,804.53	0.00	22,804.53	100.0%
TOTAL UNDEFINED					
0.00	-230,000.00	-186,178.77	-19,639.82	-43,821.23	80.9%
TOTAL VMCC Lodging Tax-Capital Fu					
0.00	-230,000.00	-186,178.77	-19,639.82	-43,821.23	80.9%
TOTAL REVENUES					
0.00	-230,000.00	-186,178.77	-19,639.82	-43,821.23	



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ACCOUNTS FOR: 4150 1150 PIKE RUN

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



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ACCOUNTS FOR: 4151 1151 DUG RUN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
41510207 570001	SPECIAL ASSESSMENTS				
0.00	-69.70	-69.70	0.00	0.00	100.0%
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	



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ACCOUNTS FOR: 4169 1169 BATH TWP TR

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
41690207 570001	SPECIAL ASSESSMENTS				
0.00	-19,503.66	-19,503.66	0.00	0.00	100.0%
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	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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		



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ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42390207 570001 SPECIAL ASSESSMENTS	0.00	-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	



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ACCOUNTS FOR: 4251 1251 LOST CREEK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42510207 570001	SPECIAL ASSESSMENTS				
0.00	-2,077.85	-2,077.85	0.00	0.00	100.0%
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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ACCOUNTS FOR: 4260 1260 LITTLE OTTAWA RIVER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[42600207_570001](#)

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



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ACCOUNTS FOR: 4268 1268 WRASMAN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42680207 570001	SPECIAL ASSESSMENTS				
0.00	-17,816.66	-17,816.66	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-17,816.66	-17,816.66	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-17,816.66	-17,816.66	0.00	0.00	100.0%
TOTAL 1268 WRASMAN					
0.00	-17,816.66	-17,816.66	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-17,816.66	-17,816.66	0.00	0.00	



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ACCOUNTS FOR: 4274 1274 FAIRWOOD

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



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ACCOUNTS FOR: 4275 1275 LAPOINT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42750207 570001	SPECIAL ASSESSMENTS				
0.00	-1,409.45	-1,409.45	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-1,409.45	-1,409.45	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-1,409.45	-1,409.45	0.00	0.00	100.0%
TOTAL 1275 LAPOINT					
0.00	-1,409.45	-1,409.45	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-1,409.45	-1,409.45	0.00	0.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[42840207 570001](#)

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



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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43040207 570001	SPECIAL ASSESSMENTS							
	-75,000.00	-75,000.00	-116,478.63	-47,627.22		41,478.63	155.3%	
2021/11/001312	11/24/2021 CRP	-47,627.22	REF 613682	AUDITOR'S OFFICE, PU WARRINGTON CONSTRUCTION				
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	-119,151.91	-47,627.22		41,451.91	153.3%	
TOTAL UNDEFINED	-77,700.00	-77,700.00	-119,151.91	-47,627.22		41,451.91	153.3%	
TOTAL 1304 WARRINGTON	-77,700.00	-77,700.00	-119,151.91	-47,627.22		41,451.91	153.3%	
TOTAL REVENUES	-77,700.00	-77,700.00	-119,151.91	-47,627.22		41,451.91		



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[43070207 570001](#)

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



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ACCOUNTS FOR: 4309 1309 WAPAK ROAD

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



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ACCOUNTS FOR: 4310 1310 LANGHALS

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



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[43120207 570001](#)

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



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ACCOUNTS FOR: 4316 1316 CODY NICHOLS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43160207 570001	SPECIAL ASSESSMENTS				
0.00	-19,694.19	-19,694.19	0.00	0.00	100.0%
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	



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ACCOUNTS FOR: 4317 1317 WALKER GROUP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43170207 570001	SPECIAL ASSESSMENTS				
0.00	-12,002.18	-12,002.18	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-12,002.18	-12,002.18	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-12,002.18	-12,002.18	0.00	0.00	100.0%
TOTAL 1317 WALKER GROUP					
0.00	-12,002.18	-12,002.18	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-12,002.18	-12,002.18	0.00	0.00	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43180207 570001	SPECIAL ASSESSMENTS		
0.00	-4,815.28	-4,815.28	0.00
		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	



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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43190207 570001						
SPECIAL ASSESSMENTS	0.00	-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	



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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43220207 570001	SPECIAL ASSESSMENTS							
	0.00	-18,031.42	-18,031.42	0.00		0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-18,031.42	-18,031.42	0.00		0.00	100.0%	
91 TRANSFERS IN								
43220491 590901 30000	TRANSFER IN							
	0.00	0.00	-38,056.72	0.00		38,056.72	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	-38,056.72	0.00		38,056.72	100.0%	
TOTAL UNDEFINED	0.00	-18,031.42	-56,088.14	0.00		38,056.72	311.1%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT	0.00	-18,031.42	-56,088.14	0.00		38,056.72	311.1%	
TOTAL REVENUES	0.00	-18,031.42	-56,088.14	0.00		38,056.72		



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[43230207 570001](#)

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



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ACCOUNTS FOR: 4324 1324 EDGEComb IMPROV
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43240207 570001 SPECIAL ASSESSMENTS	0.00	-7,287.47	-7,287.47	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-7,287.47	-7,287.47	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-7,287.47	-7,287.47	0.00	0.00	100.0%
TOTAL 1324 EDGEComb IMPROV	0.00	-7,287.47	-7,287.47	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-7,287.47	-7,287.47	0.00	0.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[43250207 570001](#)

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



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ACCOUNTS FOR: 4326 QUARRY #1326

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



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ACCOUNTS FOR: 4327 1327 SECTION #127

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43270207 570001	SPECIAL ASSESSMENTS				
0.00	-7,236.53	-7,236.53	0.00	0.00	100.0%
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	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43280207 570001	SPECIAL ASSESSMENTS		
0.00	-8,499.56	-8,499.56	0.00
		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	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43290207 570001						
SPECIAL ASSESSMENTS						
	-2,000.00	-2,054.60	-2,054.60	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,054.60	-2,054.60	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,000.00	-2,054.60	-2,054.60	0.00	0.00	100.0%
TOTAL ARTHUR DITCH #1329	-2,000.00	-2,054.60	-2,054.60	0.00	0.00	100.0%
TOTAL REVENUES	-2,000.00	-2,054.60	-2,054.60	0.00	0.00	



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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43300207 570001	SPECIAL ASSESSMENTS							
-100,000.00	-798,925.88	-232,204.66	0.00	-566,721.22	29.1%*			
TOTAL SPECIAL ASSESSMENTS								
-100,000.00	-798,925.88	-232,204.66	0.00	-566,721.22	29.1%			
TOTAL UNDEFINED								
-100,000.00	-798,925.88	-232,204.66	0.00	-566,721.22	29.1%			
TOTAL O.B. FRAIL SUB DRAINAGE IMP								
-100,000.00	-798,925.88	-232,204.66	0.00	-566,721.22	29.1%			
TOTAL REVENUES								
-100,000.00	-798,925.88	-232,204.66	0.00	-566,721.22				



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ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43310207 570001	SPECIAL ASSESSMENTS				
-2,400.00	-2,400.00	-2,102.31	0.00	-297.69	87.6%*
TOTAL SPECIAL ASSESSMENTS					
-2,400.00	-2,400.00	-2,102.31	0.00	-297.69	87.6%
TOTAL UNDEFINED					
-2,400.00	-2,400.00	-2,102.31	0.00	-297.69	87.6%
TOTAL AMANTWP CONANT DRAIN PRJ 13					
-2,400.00	-2,400.00	-2,102.31	0.00	-297.69	87.6%
TOTAL REVENUES					
-2,400.00	-2,400.00	-2,102.31	0.00	-297.69	



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ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43350207 570001						
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	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43370207 570001						
SPECIAL ASSESSMENTS						
	-20,000.00	-44,016.87	-22,556.30	0.00	-21,460.57	51.2%*
TOTAL SPECIAL ASSESSMENTS	-20,000.00	-44,016.87	-22,556.30	0.00	-21,460.57	51.2%
TOTAL UNDEFINED	-20,000.00	-44,016.87	-22,556.30	0.00	-21,460.57	51.2%
TOTAL NAPOLEON RD DRAINAGE IMP	-20,000.00	-44,016.87	-22,556.30	0.00	-21,460.57	51.2%
TOTAL REVENUES	-20,000.00	-44,016.87	-22,556.30	0.00	-21,460.57	



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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
80 OTHER FINANCING SOURCES			
43470480_599127	DITCH BONDS		
0.00	0.00	-1,500.00	-1,500.00
		1,500.00	100.0%
2021/11/001312	11/24/2021 CRP	-1,500.00 REF 613681	HAROLD A. & TAMMY L. HUTCHINSON PETITION DITCH
TOTAL OTHER FINANCING SOURCES	0.00	-1,500.00	-1,500.00
	0.00	1,500.00	100.0%
TOTAL UNDEFINED	0.00	-1,500.00	-1,500.00
	0.00	1,500.00	100.0%
TOTAL HUTCHINSON DITCH #4347	0.00	-1,500.00	-1,500.00
	0.00	1,500.00	100.0%
TOTAL REVENUES	0.00	-1,500.00	-1,500.00
		1,500.00	



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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	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	-26,986.60	-2,360.05	-13,013.40	67.5%*
2021/11/000551	11/10/2021 UBC	-208.20	REF Q3.21		
2021/11/000551	11/10/2021 UBC	520.05	REF Q3.21		
2021/11/000582	11/05/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/11/000901	11/17/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/11/001100	11/22/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/11/001100	11/22/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/11/001100	11/22/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/11/001100	11/22/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/11/001100	11/22/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/11/001210	11/23/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/11/001210	11/23/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/11/001210	11/23/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/11/001313	11/24/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/11/001313	11/24/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/11/001313	11/24/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/11/001313	11/24/2021 CRP	-104.10	REF UB	2021 UB UB	



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	MTD REVENUE	REMAINING REVENUE	% COLL
OTHER RECEIPTS					
2021/11/001452	11/29/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/11/001452	11/29/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/11/001452	11/29/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/11/001452	11/29/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/11/001452	11/29/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/11/001452	11/29/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/11/001479	11/30/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/11/001479	11/30/2021 CRP	-104.10	REF UB	2021 UB UB	
TOTAL OTHER REVENUE					
-40,000.00	-40,000.00	-26,986.60	-2,360.05	-13,013.40	67.5%
92 ADVANCES IN					
44000492 590902	ADVANCE IN				
-2,000.00	-2,000.00	-1,000.00	-1,000.00	-1,000.00	50.0%*
2021/11/001040	11/19/2021 GEN	-1,000.00	REF	RES #854-21	
TOTAL ADVANCES IN					
-2,000.00	-2,000.00	-1,000.00	-1,000.00	-1,000.00	50.0%
TOTAL UNDEFINED					
-42,000.00	-49,473.34	-35,459.94	-3,360.05	-14,013.40	71.7%
TOTAL EARLY/LUTZ RD PROJ 11-100-C					
-42,000.00	-49,473.34	-35,459.94	-3,360.05	-14,013.40	71.7%
TOTAL REVENUES					
-42,000.00	-49,473.34	-35,459.94	-3,360.05	-14,013.40	



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ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44100207 570001		SPECIAL ASSESSMENTS				
	0.00	-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	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[44200207_570001](#)

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



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44800207 570001	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	0.00	0.00	100.0%	
TOTAL ADVANCES IN	0.00	-350.00	-350.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-5,475.80	-5,475.80	0.00	0.00	100.0%	
TOTAL SOUTHWOOD WATERLINE CONST	0.00	-5,475.80	-5,475.80	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-5,475.80	-5,475.80	0.00	0.00		



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ACCOUNTS FOR: 4501 DELMAR/GLENN AVE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
<u>45010211 511699 OTHER RECEIPTS</u>			
-25,000.00	-25,000.00	-25,246.09	0.00
		246.09	101.0%
TOTAL OTHER REVENUE	-25,000.00	-25,246.09	0.00
		246.09	101.0%
92 ADVANCES IN			
<u>45010492 590902 ADVANCE IN</u>			
-2,000.00	-2,000.00	0.00	0.00
		-2,000.00	.0%*
TOTAL ADVANCES IN	-2,000.00	0.00	0.00
		-2,000.00	.0%
TOTAL UNDEFINED	-27,000.00	-25,246.09	0.00
		-1,753.91	93.5%
TOTAL DELMAR/GLENN AVE	-27,000.00	-25,246.09	0.00
		-1,753.91	93.5%
TOTAL REVENUES	-27,000.00	-25,246.09	0.00
		-1,753.91	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
45200211 511699		OTHER RECEIPTS				
	-4,900.00	-4,900.00	-4,560.99	-299.90	-339.01	93.1%*
2021/11/000551	11/10/2021	UBC	0.22 REF Q3.21			
2021/11/000582	11/05/2021	CRP	-25.01 REF UB		2021 UB UB	
2021/11/000582	11/05/2021	CRP	-25.01 REF UB		2021 UB UB	
2021/11/000582	11/05/2021	CRP	-25.01 REF UB		2021 UB UB	
2021/11/001100	11/22/2021	CRP	-75.03 REF UB		2021 UB UB	
2021/11/001100	11/22/2021	CRP	-75.03 REF UB		2021 UB UB	
2021/11/001210	11/23/2021	CRP	-75.03 REF UB		2021 UB UB	
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-4,560.99	-299.90	-339.01	93.1%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-4,560.99	-299.90	-339.01	93.1%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-4,560.99	-299.90	-339.01	93.1%
TOTAL REVENUES	-4,900.00	-4,900.00	-4,560.99	-299.90	-339.01	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[45300207 570001](#)

SPECIAL ASSESSMENTS
0.00 -1,622.32

-1,828.40

-14.72

206.08

112.7%

[2021/11/000582](#) 11/05/2021 CRP

-14.72 REF UB

2021 UB UB

TOTAL SPECIAL ASSESSMENTS
0.00 -1,622.32

-1,828.40

-14.72

206.08

112.7%

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

-1,828.40

-14.72

-1,893.92

49.1%

TOTAL CIMINILLOS 1ST SEW 11-130
-2,100.00

-3,722.32

-1,828.40

-14.72

-1,893.92

49.1%

TOTAL REVENUES
-2,100.00

-3,722.32

-1,828.40

-14.72

-1,893.92



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45400211 511699 OTHER RECEIPTS	-30,000.00	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%*
2021/11/001479 11/30/2021 CRP			-6,709.27 REF UB			2021 UB UB
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL REVENUES	-30,000.00	-30,000.00	-26,837.08	-6,709.27	-3,162.92	



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

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

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



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
<u>45600211 511699</u> OTHER RECEIPTS			
-2,450,000.00	-3,412,500.00	0.00	0.00
			-3,412,500.00 .0%*
TOTAL OTHER REVENUE			
-2,450,000.00	-3,412,500.00	0.00	0.00
			-3,412,500.00 .0%
81 NOTE PROCEEDS			
<u>45600481 581101</u> NOTE PROCEEDS			
-1,147,332.00	-1,147,332.00	0.00	0.00
			-1,147,332.00 .0%*
TOTAL NOTE PROCEEDS			
-1,147,332.00	-1,147,332.00	0.00	0.00
			-1,147,332.00 .0%
92 ADVANCES IN			
<u>45600492 590902</u> ADVANCE IN			
-95,000.00	-95,000.00	-14,500.00	-1,000.00
			-80,500.00 15.3%*
<u>2021/11/001316</u> 11/24/2021 GEN	-1,000.00 REF		RES #872-21
TOTAL ADVANCES IN			
-95,000.00	-95,000.00	-14,500.00	-1,000.00
			-80,500.00 15.3%
TOTAL UNDEFINED			
-3,692,332.00	-4,654,832.00	-14,500.00	-1,000.00
			-4,640,332.00 .3%
TOTAL GOMER SEWER IMPRV AREA			
-3,692,332.00	-4,654,832.00	-14,500.00	-1,000.00
			-4,640,332.00 .3%
TOTAL REVENUES			
-3,692,332.00	-4,654,832.00	-14,500.00	-1,000.00
			-4,640,332.00



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

REMAINING REVENUE % COLL

000 UNDEFINED

92 ADVANCES IN

ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
92 ADVANCES IN						
45700492 590902 ADVANCE IN	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	.0%*
TOTAL ADVANCES IN	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	.0%
TOTAL UNDEFINED	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	.0%
TOTAL REVENUES	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	



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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
45900207 570001	SPECIAL ASSESSMENTS				
0.00	-5,680.42	-5,680.42	0.00	0.00	100.0%
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	-43,827.04	-5,739.61	-16,172.96	73.0%*
2021/11/000551	11/10/2021 UBC	-92.91	REF Q3.21		
2021/11/000551	11/10/2021 UBC	9.65	REF Q3.21		
2021/11/000582	11/05/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/11/000582	11/05/2021 CRP	-30.97	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-139.37	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/11/001100	11/22/2021 CRP	-92.91	REF UB	2021 UB UB	

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

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

2021/11/001100	11/22/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001210	11/23/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001210	11/23/2021	CRP	-288.02	REF UB	2021 UB UB
2021/11/001210	11/23/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001210	11/23/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001210	11/23/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001210	11/23/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001210	11/23/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001210	11/23/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001210	11/23/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001210	11/23/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001313	11/24/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001313	11/24/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001313	11/24/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001313	11/24/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001313	11/24/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001313	11/24/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001313	11/24/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001313	11/24/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001313	11/24/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001313	11/24/2021	CRP	-1,138.15	REF UB	2021 UB UB
2021/11/001313	11/24/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-104.06	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-107.76	REF UB	2021 UB UB
2021/11/001479	11/30/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001479	11/30/2021	CRP	-92.91	REF UB	2021 UB UB
2021/11/001479	11/30/2021	CRP	-92.91	REF UB	2021 UB UB

TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-43,827.04	-5,739.61	-16,172.96	73.0%
TOTAL UNDEFINED					
-60,000.00	-65,680.42	-49,507.46	-5,739.61	-16,172.96	75.4%



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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-65,680.42	-49,507.46	-5,739.61	-16,172.96	75.4%
TOTAL REVENUES					
-60,000.00	-65,680.42	-49,507.46	-5,739.61	-16,172.96	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[45920207_570001](#)

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



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ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45940207 570001	SPECIAL ASSESSMENTS							
-38,000.00	-38,000.00	-34,590.25	0.00	-3,409.75	91.0%*			
TOTAL SPECIAL ASSESSMENTS								
-38,000.00	-38,000.00	-34,590.25	0.00	-3,409.75	91.0%			
92 ADVANCES IN								
45940492 590902	ADVANCE IN							
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*			
TOTAL ADVANCES IN								
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%			
TOTAL UNDEFINED								
-48,000.00	-48,000.00	-34,590.25	0.00	-13,409.75	72.1%			
TOTAL FINDLAY RD PH II/PROJ 11-99								
-48,000.00	-48,000.00	-34,590.25	0.00	-13,409.75	72.1%			
TOTAL REVENUES								
-48,000.00	-48,000.00	-34,590.25	0.00	-13,409.75				



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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

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



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ACCOUNTS FOR: 4703 OPWC
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 4703 OPWC	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
47030491 590901 TRANSFER IN	0.00	0.00	-39,981.27	0.00	39,981.27	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-39,981.27	0.00	39,981.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-39,981.27	0.00	39,981.27	100.0%
TOTAL OPWC	0.00	0.00	-39,981.27	0.00	39,981.27	100.0%
TOTAL REVENUES	0.00	0.00	-39,981.27	0.00	39,981.27	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
91 TRANSFERS IN						
47040491 590901 TRANSFER IN	0.00	0.00	-41,061.86	0.00	41,061.86	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-41,061.86	0.00	41,061.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-41,061.86	0.00	41,061.86	100.0%
TOTAL SLABTOWN RD BRIDGE 2018	0.00	0.00	-41,061.86	0.00	41,061.86	100.0%
TOTAL REVENUES	0.00	0.00	-41,061.86	0.00	41,061.86	



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

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



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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	DATE	TYPE	AMOUNT	REF	DESCRIPTION	PERMIT	REVENUE	% COLL		
<u>50340204 540313</u>	FEES - INSPECTION			-5,000.00				-4,100.00	-500.00	-900.00	82.0%*
2021/11/000260	11/04/2021	CRP		-100.00	REF 609288	ROTO ROOTER	PERMIT 2021-107				
2021/11/000660	11/12/2021	CRP		-100.00	REF 611270	BATH TRANSFORMATIONS	PERMIT 2021-109				
2021/11/001052	11/19/2021	CRP		-100.00	REF 611585	CHAD SCHROEDER	PERMIT 2021-110				
2021/11/001209	11/23/2021	CRP		-100.00	REF 612502	ELIDA BUILDING CONTR	PERMIT 2021-111				
2021/11/001312	11/24/2021	CRP		-100.00	REF 613038	ALLTEK PLUMBING HEAT	PERMIT 2021-112				
<u>50340204 540330</u>	TAP FEES			-54,000.00				-41,103.94	-3,000.00	-12,896.06	76.1%*
2021/11/000260	11/04/2021	CRP		-2,500.00	REF 609290	ALLEN HUGHES	PERMIT 2021-105				
2021/11/000260	11/04/2021	CRP		-500.00	REF 609300	PHILLIP PORTER	PERMIT 2021-106				
<u>50340204 540399</u>	FEES - SUNDRY			-35,500.00				-36,718.47	-672.00	1,218.47	103.4%
2021/11/000394	11/08/2021	CRP		-286.00	REF 609369	ROBERT FISHER	INVOICE 2021-14				
2021/11/000825	11/16/2021	CRP		-286.00	REF 611341	DAVEN STEDKE	INVOICE 2021-13				
2021/11/001052	11/19/2021	CRP		-100.00	REF 611601	HEALTH PARTNERS WEST	TRAINING ROOM FEE 2022				
<u>50340204 543549</u>	DELINQUENT SEWER			-560,000.00				-510,966.13	0.00	-49,033.87	91.2%*
<u>50340204 543551</u>	SERVICE-SEWER			-7,550,000.00				-6,327,912.08	-632,128.43	-1,222,087.92	83.8%*
2021/11/000032	11/01/2021	CRP		-148.50	REF UB		2021 UB UB				
2021/11/000032	11/01/2021	CRP		-148.50	REF UB		2021 UB UB				
2021/11/000032	11/01/2021	CRP		-74.26	REF UB		2021 UB UB				
2021/11/000108	11/02/2021	CRP		-148.50	REF UB		2021 UB UB				
2021/11/000108	11/02/2021	CRP		-50.00	REF UB		2021 UB UB				
2021/11/000108	11/02/2021	CRP		-15.00	REF UB		2021 UB UB				
2021/11/000108	11/02/2021	CRP		-133.65	REF UB		2021 UB UB				
2021/11/000152	11/02/2021	UBC		-197.00	REF M8.21						
2021/11/000152	11/02/2021	UBC		-14.85	REF M8.21						
2021/11/000152	11/02/2021	UBC		-118.80	REF M8.21						
2021/11/000152	11/02/2021	UBC		197.00	REF M8.21						
2021/11/000152	11/02/2021	UBC		118.80	REF M8.21						
2021/11/000185	11/03/2021	CRP		-148.50	REF UB		2021 UB UB				



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/11/000185	11/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/000185	11/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/000185	11/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/000185	11/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/000185	11/03/2021	CRP	-50.00	REF UB	2021 UB UB
2021/11/000185	11/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/000185	11/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/000261	11/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/000356	11/05/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/000356	11/05/2021	CRP	-45.00	REF UB	2021 UB UB
2021/11/000356	11/05/2021	CRP	-25.00	REF UB	2021 UB UB
2021/11/000356	11/05/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/000356	11/05/2021	CRP	-122.52	REF UB	2021 UB UB
2021/11/000356	11/05/2021	CRP	-35.00	REF UB	2021 UB UB
2021/11/000356	11/05/2021	CRP	-50.00	REF UB	2021 UB UB
2021/11/000356	11/05/2021	CRP	-49.50	REF UB	2021 UB UB
2021/11/000356	11/05/2021	CRP	-60.00	REF UB	2021 UB UB
2021/11/000395	11/08/2021	CRP	-122.52	REF UB	2021 UB UB
2021/11/000395	11/08/2021	CRP	-295.52	REF UB	2021 UB UB
2021/11/000395	11/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/000395	11/08/2021	CRP	-63.35	REF UB	2021 UB UB
2021/11/000395	11/08/2021	CRP	-133.65	REF UB	2021 UB UB
2021/11/000395	11/08/2021	CRP	-111.38	REF UB	2021 UB UB
2021/11/000395	11/08/2021	CRP	-653.40	REF UB	2021 UB UB
2021/11/000395	11/08/2021	CRP	-164.00	REF UB	2021 UB UB
2021/11/000511	11/09/2021	CRP	-133.65	REF UB	2021 UB UB
2021/11/000511	11/09/2021	CRP	-55.00	REF UB	2021 UB UB
2021/11/000511	11/09/2021	CRP	-50.00	REF UB	2021 UB UB
2021/11/000511	11/09/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/000542	11/10/2021	UBC	-147.50	REF M9.21	
2021/11/000542	11/10/2021	UBC	-20.00	REF M9.21	
2021/11/000542	11/10/2021	UBC	-113.85	REF M9.21	
2021/11/000542	11/10/2021	UBC	147.50	REF M9.21	
2021/11/000542	11/10/2021	UBC	64.35	REF M9.21	
2021/11/000542	11/10/2021	UBC	69.50	REF M9.21	
2021/11/000551	11/10/2021	UBC	-21,956.76	REF Q3.21	
2021/11/000551	11/10/2021	UBC	-6,529.13	REF Q3.21	
2021/11/000551	11/10/2021	UBC	-1,055.09	REF Q3.21	
2021/11/000551	11/10/2021	UBC	-311.85	REF Q3.21	
2021/11/000551	11/10/2021	UBC	-1,346.59	REF Q3.21	
2021/11/000551	11/10/2021	UBC	-1,370.39	REF Q3.21	
2021/11/000551	11/10/2021	UBC	-89.00	REF Q3.21	
2021/11/000551	11/10/2021	UBC	-1,574.23	REF Q3.21	
2021/11/000551	11/10/2021	UBC	-26,436.47	REF Q3.21	
2021/11/000551	11/10/2021	UBC	-1,393.99	REF Q3.21	
2021/11/000551	11/10/2021	UBC	-94.25	REF Q3.21	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

								REMAINING REVENUE	% COLL
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					
SERVICE-SEWER									
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-2,648.75	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-44.55	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	
2021/11/000582	11/05/2021	CRP	-49.50	REF UB			2021	UB UB	



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

REMAINING REVENUE % COLL

SERVICE-SEWER

2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-37.13	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-37.13	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-37.13	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-99.00	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-37.13	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/11/000582	11/05/2021	CRP	-34.65	REF	UB	2021	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-29.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-29.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000582	11/05/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000661	11/12/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/000661	11/12/2021 CRP	-54.00 REF UB		2021 UB UB	
2021/11/000661	11/12/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/000661	11/12/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/000661	11/12/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/000661	11/12/2021 CRP	-200.00 REF UB		2021 UB UB	
2021/11/000690	11/15/2021 CRP	-163.35 REF UB		2021 UB UB	
2021/11/000690	11/15/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/000690	11/15/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/000690	11/15/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/000826	11/16/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/000826	11/16/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/000826	11/16/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/000826	11/16/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/000826	11/16/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/000826	11/16/2021 CRP	-164.84 REF UB		2021 UB UB	
2021/11/000826	11/16/2021 CRP	-15.00 REF UB		2021 UB UB	
2021/11/000826	11/16/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/000901	11/17/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/000901	11/17/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/000901	11/17/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/000901	11/17/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/000901	11/17/2021 CRP	-222.75 REF UB		2021 UB UB	
2021/11/000901	11/17/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/000901	11/17/2021 CRP	-148.50 REF UB		2021 UB UB	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-5,096.52	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-3,304.13	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-2,583.90	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-111.38	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-111.38	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-111.38	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-111.38	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50	REF UB	2021 UB UB	
2021/11/001053	11/19/2021 CRP	-297.00	REF UB	2021 UB UB	



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-150.00 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-10,000.00 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-7,000.00 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-1,039.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-222.75 REF UB		2021 UB UB	
2021/11/001053	11/19/2021 CRP	-148.50 REF UB		2021 UB UB	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/21

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

REMAINING REVENUE % COLL

SERVICE-SEWER

2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-445.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001053	11/19/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001099	11/22/2021	CRP	-1,046.94	REF	612254	CITY OF DELPHOS	SEWER COLLECT	11-16-21
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	



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

REMAINING REVENUE % COLL

SERVICE-SEWER

2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-227.21	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-482.63	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-88.50	REF	UB	2021	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-150.00 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001100	11/22/2021 CRP	-111.38 REF UB		2021 UB UB	



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JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

REMAINING REVENUE % COLL

SERVICE-SEWER

2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-163.35	REF	UB	2021	UB	UB
2021/11/001100	11/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-279.18	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-1,188.00	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-297.00	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

REMAINING REVENUE

% COLL

SERVICE-SEWER

2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-315.56	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-277.70	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-334.13	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-334.13	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-1,542.92	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB



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

REMAINING REVENUE % COLL

SERVICE-SEWER

2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-534.60	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-960.80	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-334.13	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-74.25	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-334.13	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-334.13	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-334.13	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-334.13	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-74.25	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-797.45	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-2,145.83	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-760.32	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB	2021	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				REMAINING REVENUE	% COLL	
SERVICE-SEWER									
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-111.38	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-261.36	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-77.67	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-222.75	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-222.75	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-163.35	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-130.68	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-130.68	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB
2021/11/001210	11/23/2021	CRP	-148.50	REF	UB		2021	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	% COLL
SERVICE-SEWER							
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-144.00	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-150.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-297.00	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-222.75	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-259.88	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-259.88	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-222.75	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-222.75	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-149.00	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-149.00	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-111.38	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001313	11/24/2021	CRP	-148.50	REF UB		2021 UB UB	



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

REMAINING REVENUE % COLL

SERVICE-SEWER

2021/11/001313	11/24/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-445.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-909.56	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-445.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-742.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-88.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-15.00	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-150.00	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-891.00	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-185.63	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-150.00	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-68.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-1,398.87	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB



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

REMAINING REVENUE % COLL

SERVICE-SEWER

2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-2,598.75	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-88.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-2,958.12	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-487.08	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-148.50	REF	UB	2021	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-2,079.00 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-1,707.75 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-297.00 REF UB		2021 UB UB	
2021/11/001313	11/24/2021 CRP	-148.50 REF UB		2021 UB UB	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

REMAINING REVENUE % COLL

SERVICE-SEWER

2021/11/001313	11/24/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/11/001313	11/24/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-135.89	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001452	11/29/2021	CRP	-148.50	REF	UB	2021	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	% COLL
SERVICE-SEWER							
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-111.38	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-111.38	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-111.38	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-297.00	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-166.32	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-222.75	REF UB		2021 UB UB	
2021/11/001452	11/29/2021	CRP	-222.75	REF UB		2021 UB UB	



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/11/001452	11/29/2021	CRP	-730.62	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-111.38	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-111.38	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-297.00	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-91.03	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-650.43	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-91.03	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-74.25	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-222.75	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-222.75	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-222.75	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-222.75	REF UB	2021 UB UB

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REMAINING REVENUE % COLL

SERVICE-SEWER

2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-55.69	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-74.25	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-297.00	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	49.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-49.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-91.03	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-91.03	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-77.67	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-334.13	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-334.13	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-77.67	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-49.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-155.00	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-91.03	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-148.50	REF UB	2021 UB UB
2021/11/001452	11/29/2021	CRP	-222.75	REF UB	2021 UB UB



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REMAINING REVENUE % COLL

SERVICE-SEWER

2021/11/001479	11/30/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-74.25	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-891.00	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-297.00	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-1,195.43	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-1,632.02	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-445.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/11/001479	11/30/2021	CRP	-148.50	REF	UB	2021	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-88.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-15,815.25 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-1,461.24 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-445.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-49.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-150.00 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-1,485.00 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-163.35 REF UB		2021 UB UB	
2021/11/001479	11/30/2021 CRP	-148.50 REF UB		2021 UB UB	



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES					
-8,204,500.00	-8,204,500.00	-6,920,800.62	-636,300.43	-1,283,699.38	84.4%
80 OTHER FINANCING SOURCES					
<u>50340480 580905</u> PROJECT REVENUE - LOANS					
-13,500.00	-13,500.00	-14,560.72	-6,775.68	1,060.72	107.9%
2021/11/001052	11/19/2021 CRP	-685.17 REF 611580	ALLEN COUNTY AUDITOR CIMI LOAN SUPPORT#9		
2021/11/001052	11/19/2021 CRP	-1,258.51 REF 611581	ALLEN COUNTY AUDITOR CIMI LOAN SUPPORT#9		
2021/11/001209	11/23/2021 CRP	-4,832.00 REF 612501	ALLEN COUNTY AUDITOR ARTHURS PAYBACK #10		
<u>50340480 580999</u> SUNDRY REVENUE					
-75,000.00	-75,000.00	-103,721.18	-12,200.00	28,721.18	138.3%
2021/11/000260	11/04/2021 CRP	-6,100.00 REF 609289	ALLEN HUGHES PERMIT 2021-105 PUMP		
2021/11/000260	11/04/2021 CRP	-6,100.00 REF 609301	PHILLIP PORTER PERMIT 2021-106		
TOTAL OTHER FINANCING SOURCES					
-88,500.00	-88,500.00	-118,281.90	-18,975.68	29,781.90	133.7%
TOTAL UNDEFINED					
-8,293,000.00	-8,293,000.00	-7,039,082.52	-655,276.11	-1,253,917.48	84.9%
TOTAL SEWER DISTRICT FUND					
-8,293,000.00	-8,293,000.00	-7,039,082.52	-655,276.11	-1,253,917.48	84.9%
TOTAL REVENUES					
-8,293,000.00	-8,293,000.00	-7,039,082.52	-655,276.11	-1,253,917.48	



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ACCOUNTS FOR: 5035 SURPLUS
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

50350491	590901	TRANSFER IN						
			-3,600,000.00	-3,600,000.00	-2,900,000.00	-300,000.00	-700,000.00	80.6%*
2021/11/001039	11/19/2021	GEN		-300,000.00	REF	RES #853-21		
TOTAL TRANSFERS IN			-3,600,000.00	-2,900,000.00		-300,000.00	-700,000.00	80.6%

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	-2,940,951.17	-300,000.00	-959,048.83	75.4%
TOTAL SURPLUS			-3,900,000.00	-3,900,000.00	-2,940,951.17	-300,000.00	-959,048.83	75.4%
TOTAL REVENUES			-3,900,000.00	-3,900,000.00	-2,940,951.17	-300,000.00	-959,048.83	



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ACCOUNTS FOR: 5036 COUNTY WATER FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
50360204 540330	TAP FEES				
-20,000.00	-20,000.00	-8,997.50	0.00	-11,002.50	45.0%*
TOTAL CHARGES FOR SERVICES					
-20,000.00	-20,000.00	-8,997.50	0.00	-11,002.50	45.0%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	-8,997.50	0.00	-11,002.50	45.0%
TOTAL COUNTY WATER FUND					
-20,000.00	-20,000.00	-8,997.50	0.00	-11,002.50	45.0%
TOTAL REVENUES					
-20,000.00	-20,000.00	-8,997.50	0.00	-11,002.50	



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ACCOUNTS FOR: 5037 STORMWATER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
50370205 550001	PERMIT FEES				
0.00	-43,600.00	-43,600.00	0.00	0.00	100.0%
TOTAL LICENSES & PERMITS					
0.00	-43,600.00	-43,600.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-43,600.00	-43,600.00	0.00	0.00	100.0%
TOTAL STORMWATER					
0.00	-43,600.00	-43,600.00	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-43,600.00	-43,600.00	0.00	0.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53040211 511699		OTHER RECEIPTS				
	-30,000.00	-30,000.00	-25,015.92	-1,713.28	-4,984.08	83.4%*
2021/11/000551	11/10/2021	UBC	-145.00	REF Q3.21		
2021/11/000551	11/10/2021	UBC	159.85	REF Q3.21		
2021/11/000582	11/05/2021	CRP	-35.00	REF UB	2021 UB UB	
2021/11/000582	11/05/2021	CRP	-35.00	REF UB	2021 UB UB	
2021/11/000582	11/05/2021	CRP	-35.00	REF UB	2021 UB UB	
2021/11/000582	11/05/2021	CRP	-35.00	REF UB	2021 UB UB	
2021/11/000946	11/17/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/11/001053	11/19/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/11/001053	11/19/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/11/001100	11/22/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/11/001100	11/22/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/11/001100	11/22/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/11/001100	11/22/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/11/001100	11/22/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/11/001100	11/22/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/11/001210	11/23/2021	CRP	-223.13	REF UB	2021 UB UB	
2021/11/001210	11/23/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/11/001210	11/23/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/11/001210	11/23/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/11/001210	11/23/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/11/001210	11/23/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/11/001313	11/24/2021	CRP	-105.00	REF UB	2021 UB UB	
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-25,015.92	-1,713.28	-4,984.08	83.4%
92 ADVANCES IN						
53040492 590902		ADVANCE IN				
	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL ADVANCES IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED	-32,000.00	-32,000.00	-25,015.92	-1,713.28	-6,984.08	78.2%



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SPRINGBROOK SEWER REV BP			
-32,000.00	-25,015.92	-6,984.08	78.2%
TOTAL REVENUES			
-32,000.00	-25,015.92	-6,984.08	



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ACCOUNTS FOR: 5308 CAPITAL DEBT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
53080491	TRANSFER IN				
590901					
-1,590,000.00	-1,590,000.00	-1,590,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
-1,590,000.00	-1,590,000.00	-1,590,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,590,000.00	-1,590,000.00	-1,590,000.00	0.00	0.00	100.0%
TOTAL CAPITAL DEBT					
-1,590,000.00	-1,590,000.00	-1,590,000.00	0.00	0.00	100.0%
TOTAL REVENUES					
-1,590,000.00	-1,590,000.00	-1,590,000.00	0.00	0.00	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
10 INTEREST			
<u>54010210 510001 INTEREST INCOME</u>			
0.00	0.00	-2.09	-0.20
2.09	100.0%		
<u>2021/11/000510 11/09/2021 CRP</u>			
		-.20 REF 609487	BANK #25
SHAWNEE #2 WWTP CIP - INT			
TOTAL INTEREST			
0.00	0.00	-2.09	-0.20
2.09	100.0%		
91 TRANSFERS IN			
<u>54010491 590901 TRANSFER IN</u>			
-901,000.00	-901,000.00	-400,000.00	-100,000.00
-501,000.00	44.4%*		
<u>2021/11/001315 11/24/2021 GEN</u>			
		-100,000.00 REF	RES #871-21
TOTAL TRANSFERS IN			
-901,000.00	-901,000.00	-400,000.00	-100,000.00
-501,000.00	44.4%		
TOTAL UNDEFINED			
-901,000.00	-901,000.00	-400,002.09	-100,000.20
-500,997.91	44.4%		
TOTAL SHAWNEE #2 WWTP CIP			
-901,000.00	-901,000.00	-400,002.09	-100,000.20
-500,997.91	44.4%		
TOTAL REVENUES			
-901,000.00	-901,000.00	-400,002.09	-100,000.20
-500,997.91			



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

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



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ACCOUNTS FOR: 5405 WWC CIP
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54050210 510001 INTEREST INCOME	0.00	0.00	-62.07	-5.68	62.07	100.0%
2021/11/000510 11/09/2021 CRP			-5.68 REF 609483	BANK #25	WWW CIP - INTEREST	
TOTAL INTEREST	0.00	0.00	-62.07	-5.68	62.07	100.0%

91 TRANSFERS IN

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54050491 590901 TRANSFER IN	-801,000.00	-801,000.00	-500,000.00	-200,000.00	-301,000.00	62.4%*
2021/11/001041 11/19/2021 GEN			-200,000.00 REF		RES #855-21	
TOTAL TRANSFERS IN	-801,000.00	-801,000.00	-500,000.00	-200,000.00	-301,000.00	62.4%
TOTAL UNDEFINED	-801,000.00	-801,000.00	-500,062.07	-200,005.68	-300,937.93	62.4%
TOTAL WWC CIP	-801,000.00	-801,000.00	-500,062.07	-200,005.68	-300,937.93	62.4%
TOTAL REVENUES	-801,000.00	-801,000.00	-500,062.07	-200,005.68	-300,937.93	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
54060210_510001 INTEREST INCOME	0.00	0.00	-0.24	-0.02	0.24	100.0%
2021/11/000510 11/09/2021 CRP			-.02 REF 609484	BANK #25	WWC CIP - INTEREST	
TOTAL INTEREST	0.00	0.00	-0.24	-0.02	0.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.24	-0.02	0.24	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-0.24	-0.02	0.24	100.0%
TOTAL REVENUES	0.00	0.00	-0.24	-0.02	0.24	



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ACCOUNTS FOR: 5407 PLANNING

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



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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
54080210 510001	INTEREST INCOME				
0.00	0.00	-37.05	-3.39	37.05	100.0%
2021/11/000510	11/09/2021 CRP	-3.39 REF 609485	BANK #25	SHAWNEE I&I INVEST - INTEREST	
TOTAL INTEREST	0.00	0.00	-37.05	-3.39	37.05 100.0%
91 TRANSFERS IN					
54080491 590901	TRANSFER IN				
-223,000.00	-223,000.00	0.00	0.00	-223,000.00	.0%*
TOTAL TRANSFERS IN	-223,000.00	-223,000.00	0.00	0.00	-223,000.00 .0%
TOTAL UNDEFINED	-223,000.00	-223,000.00	-37.05	-3.39	-222,962.95 .0%
TOTAL SHAWNEE I & I INVESTIGATION	-223,000.00	-223,000.00	-37.05	-3.39	-222,962.95 .0%
TOTAL REVENUES	-223,000.00	-223,000.00	-37.05	-3.39	-222,962.95



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR:	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	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

54350491	590901	TRANSFER IN					
			-460,000.00	-546,500.00	-386,000.00	0.00	-160,500.00 70.6%*
TOTAL TRANSFERS IN			-460,000.00	-546,500.00	-386,000.00	0.00	-160,500.00 70.6%
TOTAL UNDEFINED			-460,000.00	-546,500.00	-386,000.00	0.00	-160,500.00 70.6%
TOTAL REPLACEMENT & IMPROVEMENT			-460,000.00	-546,500.00	-386,000.00	0.00	-160,500.00 70.6%
TOTAL REVENUES			-460,000.00	-546,500.00	-386,000.00	0.00	-160,500.00



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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80000108 580112	0.00	BUCKEYE RD-ODOT FUNDING -200,000.00	0.00	0.00	-200,000.00	.0%*
80000108 580113	0.00	GRESSEL DR - DELPHOS PROJ -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	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80070204 542501	FEEES-DOMESTIC RELATIONS	0.00	-18,500.00	-18,903.00	-1,541.00	403.00	102.2%
2021/11/000107	11/02/2021 CRP		-640.00	REF 609193	CLERK OF COURTS		
2021/11/001312	11/24/2021 CRP		-901.00	REF 613098	PROBATE COURT		
	DOMESTIC VIOLENCE						
	53 @ \$17.00 CRISIS CENTER FOR						
	TOTAL CHARGES FOR SERVICES	0.00	-18,500.00	-18,903.00	-1,541.00	403.00	102.2%
	TOTAL UNDEFINED	0.00	-18,500.00	-18,903.00	-1,541.00	403.00	102.2%
	TOTAL WOMENS CRISIS CENTER	0.00	-18,500.00	-18,903.00	-1,541.00	403.00	102.2%
	TOTAL REVENUES	0.00	-18,500.00	-18,903.00	-1,541.00	403.00	



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

REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

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	FEEES - SUNDRY							
	-430,196.00	-430,196.00	0.00	0.00		-430,196.00	.0%*	
TOTAL CHARGES FOR SERVICES	-430,196.00	-430,196.00	0.00	0.00		-430,196.00	.0%	

08 INTERGOVERNMENTAL

80090108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS							
	0.00	0.00	-241,027.34	0.00		241,027.34	100.0%	
80090108 580210	GRANT - STATE							
	-4,345,043.00	-4,345,043.00	-4,604,923.54	-278,079.50		259,880.54	106.0%	
2021/11/000031	11/01/2021 CRP		-159,207.00	REF 609140	OHIO MHAS			HENTAL HEALTH - INTERGOVT STAT
2021/11/000031	11/01/2021 CRP		-68,182.00	REF 609141	OHIO MHAS			HENTAL HEALTH - INTERGOVT STAT
2021/11/000260	11/04/2021 CRP		-50,690.50	REF 609306	OHIO MHAS			HENTAL HEALTH - INTERGOVT STAT



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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80090108 580211					
	GRANTS - FEDERAL				
-1,158,778.00	-1,158,778.00	-1,913,620.99	-294,090.58	754,842.99	165.1%
2021/11/000260	11/04/2021 CRP	-25,000.00 REF 609330	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	
2021/11/000394	11/08/2021 CRP	-9,000.00 REF 609433	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	
2021/11/000825	11/16/2021 CRP	-180,229.58 REF 611408	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	
2021/11/001451	11/29/2021 CRP	-79,861.00 REF 613721	LUCAS COUNTY AUDITOR	HENTAL HEALTH - INTERGOVT STAT	
TOTAL INTERGOVERNMENTAL					
-5,503,821.00	-5,503,821.00	-6,759,571.87	-572,170.08	1,255,750.87	122.8%
80 OTHER FINANCING SOURCES					
80090480 580706					
	P/R TRANSFER/ HOSP INSURANCE				
0.00	0.00	-11,740.74	-1,067.34	11,740.74	100.0%
2021/11/000389	11/10/2021 PRJ	-533.67 REF 111021		WARRANT=111021 RUN=1 BIWEEKLY	
2021/11/001092	11/24/2021 PRJ	-533.67 REF 112421		WARRANT=112421 RUN=1 BIWEEKLY	
80090480 580999					
	SUNDRY REVENUE				
0.00	0.00	-597,734.77	-95,896.68	597,734.77	100.0%
2021/11/000260	11/04/2021 CRP	-3,333.00 REF 609305	FAMILY RESOURCE CENT	MENTAL HEALTH - OFS	
2021/11/000510	11/09/2021 CRP	-3,340.00 REF 609509	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
2021/11/000510	11/09/2021 CRP	-3,261.00 REF 609510	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
2021/11/000510	11/09/2021 CRP	-1,944.00 REF 609511	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
2021/11/000510	11/09/2021 CRP	-3,890.00 REF 609512	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
2021/11/000510	11/09/2021 CRP	-3,041.67 REF 609513	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
2021/11/000510	11/09/2021 CRP	-12,458.00 REF 609514	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
2021/11/000510	11/09/2021 CRP	-1,500.00 REF 609515	GASTROENTEROLOGY	MENTAL HEALTH - OFS	
2021/11/000510	11/09/2021 CRP	-2,072.00 REF 609516	IRB MEDICAL EQUIPMEN	MENTAL HEALTH - OFS	
2021/11/000580	11/10/2021 CRP	-52,133.01 REF 609590	BON SECOURS MERCY HE	MENTAL HEALTH - OFS	
2021/11/000900	11/17/2021 CRP	-969.00 REF 611448	MODO MEDIA	MENTAL HEALTH - OFS	
2021/11/001099	11/22/2021 CRP	-175.00 REF 612436	PASS	MENTAL HEALTH - OFS	
2021/11/001209	11/23/2021 CRP	-7,780.00 REF 612512	ALLEN COUNTY AUDITOR	MENTAL HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-609,475.51	-96,964.02	609,475.51	100.0%
TOTAL UNDEFINED					
-10,696,460.00	-10,696,460.00	-12,120,749.93	-669,134.10	1,424,289.93	113.3%



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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MENTAL HEALTH/RECOVERY SVCS					
-10,696,460.00	-10,696,460.00	-12,120,749.93	-669,134.10	1,424,289.93	113.3%
TOTAL REVENUES					
-10,696,460.00	-10,696,460.00	-12,120,749.93	-669,134.10	1,424,289.93	

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
00440204 540332 LANDFILL FEES			
-1,160,000.00	-1,160,000.00	-212,713.81	0.00
		-947,286.19	18.3%*
00440204 540333 MRF INFRASTRUCTURE			
-290,000.00	-290,000.00	-639,807.28	-53,686.39
		349,807.28	220.6%
2021/11/000107	11/02/2021 CRP	-273.60	REF 609171 WHEELABRATOR-SUNNY F SOLID WASTE - CFS
2021/11/000107	11/02/2021 CRP	-21.20	REF 609173 WASTE MGMT-SUBURBAN SOLID WASTE - CFS
2021/11/000107	11/02/2021 CRP	-30.00	REF 609175 MAHARG SOLID WASTE - CFS
2021/11/000107	11/02/2021 CRP	-568.15	REF 609177 LOCAL WASTE SERVICES SOLID WASTE - CFS
2021/11/000355	11/05/2021 CRP	-595.18	REF 609344 MONTGOMERY CO AUD-SO SOLID WASTE - CFS
2021/11/000394	11/08/2021 CRP	-770.10	REF 609392 SWACO-FRANKLIN SOLID WASTE - CFS
2021/11/000510	11/09/2021 CRP	-1,718.00	REF 609490 MIAMI CO AUDITOR SOLID WASTE - CFS
2021/11/000660	11/12/2021 CRP	-997.60	REF 611273 WASTE MGMT-STONY HOL SOLID WASTE - CFS
2021/11/000689	11/15/2021 CRP	-1,807.08	REF 611313 HARDIN CO AUDITOR SOLID WASTE - CFS
2021/11/000825	11/16/2021 CRP	-10,275.08	REF 611358 REPUBLIC SERV-CHEROK SOLID WASTE - CFS
2021/11/000825	11/16/2021 CRP	-2,316.00	REF 611360 REPUBLIC SERV-SHELBY SOLID WASTE - CFS
2021/11/000825	11/16/2021 CRP	-791.04	REF 611362 REPUBLIC SERV-REYNOL SOLID WASTE - CFS
2021/11/000825	11/16/2021 CRP	-23.50	REF 611364 REPUBLIC SERV-PINE G SOLID WASTE - CFS
2021/11/000825	11/16/2021 CRP	-13.66	REF 611366 REPUBLIC SERV-ROSS B SOLID WASTE - CFS
2021/11/000945	11/18/2021 CRP	-3,450.08	REF 611493 DEFIANCE CO AUDITOR SOLID WASTE - CFS
2021/11/001052	11/19/2021 CRP	-1,290.24	REF 611598 HANCOCK CO AUDITOR SOLID WASTE - CFS
2021/11/001052	11/19/2021 CRP	-4.68	REF 611600 WASTE MGMT-EVERGREEN SOLID WASTE - CFS
2021/11/001209	11/23/2021 CRP	-601.46	REF 612519 MONTGOMERY CO AUDITO SOLID WASTE - CFS
2021/11/001209	11/23/2021 CRP	-18,601.48	REF 612521 RUMPKE-DE/GR/CIR/CIN SOLID WASTE - CFS
2021/11/001312	11/24/2021 CRP	-2,915.68	REF 613110 WASTE MGMT-LIMA SOLID WASTE - CFS
2021/11/001478	11/30/2021 CRP	-13.24	REF 614169 FAYETTE CO AUDITOR SOLID WASTE - CFS
2021/11/001478	11/30/2021 CRP	-97.00	REF 614171 REPUBLIC SERV-MARION SOLID WASTE - CFS
2021/11/001478	11/30/2021 CRP	-4,936.30	REF 614173 REPUBLIC SERV-WYANDO SOLID WASTE - CFS
2021/11/001478	11/30/2021 CRP	-1,178.16	REF 614175 WASTE MGMT-CANAL WIN SOLID WASTE - CFS
2021/11/001478	11/30/2021 CRP	-396.68	REF 614177 LOCAL WASTE SERVICES SOLID WASTE - CFS
2021/11/001478	11/30/2021 CRP	-1.20	REF 614307 WASTE MGMT-SUBURBAN SOLID WASTE - CFS
00440204 540334 DESIGNATION FEES			
0.00	0.00	-909,540.08	-107,373.32
		909,540.08	100.0%
2021/11/000107	11/02/2021 CRP	-547.20	REF 609170 WHEELABRATOR-SUNNY F SOLID WASTE - CFS
2021/11/000107	11/02/2021 CRP	-42.40	REF 609172 WASTE MGMT-SUBURBAN SOLID WASTE - CFS
2021/11/000107	11/02/2021 CRP	-60.00	REF 609174 MAHARG SOLID WASTE - CFS
2021/11/000107	11/02/2021 CRP	-1,136.84	REF 609176 LOCAL WASTE SERVICES SOLID WASTE - CFS
2021/11/000355	11/05/2021 CRP	-1,190.36	REF 609343 MONTGOMERY CO. AUD-S SOLID WASTE - CFS



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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT
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ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
DESIGNATION FEES			
2021/11/000394	11/08/2021 CRP	-1,540.20 REF 609391	SWACO-FRANKLIN SOLID WASTE - CFS
2021/11/000510	11/09/2021 CRP	-3,436.00 REF 609489	MIAMI CO AUDITOR SOLID WASTE - CFS
2021/11/000660	11/12/2021 CRP	-1,995.20 REF 611271	WASTE MGMT-STONY HOL SOLID WASTE - CFS
2021/11/000689	11/15/2021 CRP	-3,614.16 REF 611312	HARDIN CO AUDITOR SOLID WASTE - CFS
2021/11/000825	11/16/2021 CRP	-20,550.16 REF 611357	REPUBLIC SERV-CHEROK SOLID WASTE - CFS
2021/11/000825	11/16/2021 CRP	-4,632.00 REF 611359	REPUBLIC SERV-SHELBY SOLID WASTE - CFS
2021/11/000825	11/16/2021 CRP	-1,582.08 REF 611361	REPUBLIC SERV-REYNOL SOLID WASTE - CFS
2021/11/000825	11/16/2021 CRP	-47.00 REF 611363	REPUBLIC SERV-PINE G SOLID WASTE - CFS
2021/11/000825	11/16/2021 CRP	-27.32 REF 611365	REPUBLIC SERV-ROSS B SOLID WASTE - CFS
2021/11/000945	11/18/2021 CRP	-6,900.16 REF 611492	DEFIANCE CO AUDITOR SOLID WASTE - CFS
2021/11/001052	11/19/2021 CRP	-2,580.48 REF 611597	HANCOCK CO AUDITOR SOLID WASTE - CFS
2021/11/001052	11/19/2021 CRP	-9.36 REF 611599	WASTE MGMT-EVERGREEN SOLID WASTE - CFS
2021/11/001209	11/23/2021 CRP	-1,202.92 REF 612518	MONTGOMERY CO AUDITO SOLID WASTE - CFS
2021/11/001209	11/23/2021 CRP	-37,202.96 REF 612520	RUMPKE-DE/GR/CIR/CIN SOLID WASTE - CFS
2021/11/001312	11/24/2021 CRP	-5,831.36 REF 613109	WASTE MGMT-LIMA SOLID WASTE - CFS
2021/11/001478	11/30/2021 CRP	-26.48 REF 614168	FAYETTE CO AUDITOR SOLID WASTE - CFS
2021/11/001478	11/30/2021 CRP	-194.00 REF 614170	REPUBLIC SERV-MARION SOLID WASTE - CFS
2021/11/001478	11/30/2021 CRP	-9,872.60 REF 614172	REPUBLIC SERV-WYANDO SOLID WASTE - CFS
2021/11/001478	11/30/2021 CRP	-2,356.32 REF 614174	WASTE MGMT-CANAL WIN SOLID WASTE - CFS
2021/11/001478	11/30/2021 CRP	-793.36 REF 614176	LOCAL WASTE SERVICES SOLID WASTE - CFS
2021/11/001478	11/30/2021 CRP	-2.40 REF 614306	WASTE MGMT-SUBURBAN SOLID WASTE - CFS
00440204 540399	FEES - SUNDRY	-10,000.00 -10,000.00 -48,135.50	-3,906.00 38,135.50 481.4%
2021/11/000825	11/16/2021 CRP	-3,906.00 REF 611367	WEBB INSURANCE SOLID WASTE - CFS
00440204 580998	FEES-SUNDRY-HHW	-15,000.00 -15,000.00 -23,487.00	0.00 8,487.00 156.6%
00440204 581000	FEES-SUNDRY-EWASTE	-5,000.00 -5,000.00 -1,209.00	0.00 -3,791.00 24.2%*
TOTAL CHARGES FOR SERVICES			
-1,480,000.00	-1,480,000.00	-1,834,892.67	-164,965.71 354,892.67 124.0%
10 INTEREST			
00440210 510001	INTEREST INCOME	-15,000.00 -15,000.00 -1,254.24	-101.28 -13,745.76 8.4%*



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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT
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ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
INTEREST INCOME			
2021/11/000510 11/09/2021 CRP -101.28 REF 609470 BANK #05 SOLID WASTE - INTEREST			
TOTAL INTEREST			
-15,000.00	-15,000.00	-1,254.24	-101.28
			-13,745.76
			8.4%
TOTAL UNDEFINED			
-1,495,000.00	-1,495,000.00	-1,836,146.91	-165,066.99
			341,146.91
			122.8%
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%
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	-1,936,146.91	-165,066.99
			341,146.91
			121.4%
TOTAL REVENUES			
-1,595,000.00	-1,595,000.00	-1,936,146.91	-165,066.99
			341,146.91



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
04 CHARGES FOR SERVICES					
80470204 540360 MATERIAL REV					
-210,795.00	-210,795.00	-298,628.97	-49,791.23	87,833.97	141.7%
2021/11/000510	11/09/2021 CRP	-18,937.80	REF 609491	PRATT RECYCLING	SHELBY RECYLCE CENTER - CFS
2021/11/000689	11/15/2021 CRP	-7.17	REF 611314	RUMPKE	SHELBY RECYLCE CENTER - CFS
2021/11/001478	11/30/2021 CRP	-18,790.80	REF 614311	PRATT RECYCLING	SHELBY RECYLCE CENTER - CFS
2021/11/001478	11/30/2021 CRP	-12,055.46	REF 614312	WALTER WORKFORCE, LL	SHELBY RECYLCE CENTER - CFS
80470204 540361 ROUTES REV					
-4,000.00	-4,000.00	-1,185.00	-90.00	-2,815.00	29.6%*
2021/11/000510	11/09/2021 CRP	-30.00	REF 609492	ANNA FOODS	SHELBY RECYLCE CENTER - CFS
2021/11/000510	11/09/2021 CRP	-30.00	REF 609493	ANNA SCHOOLS	SHELBY RECYLCE CENTER - CFS
2021/11/000510	11/09/2021 CRP	-15.00	REF 609494	BOTKINS SCHOOL	SHELBY RECYLCE CENTER - CFS
2021/11/001209	11/23/2021 CRP	-15.00	REF 612522	SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER - CFS
80470204 540362 CURBSIDE REV					
-115,350.00	-115,350.00	-102,752.40	-7,612.93	-12,597.60	89.1%*
2021/11/000510	11/09/2021 CRP	-2,454.34	REF 609495	VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS
2021/11/000825	11/16/2021 CRP	-2,200.70	REF 611368	VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS
2021/11/000825	11/16/2021 CRP	-902.66	REF 611369	VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS
2021/11/001209	11/23/2021 CRP	-2,055.23	REF 612523	VILLAGE OF FT LORAMI	SHELBY RECYLCE CENTER - CFS
80470204 540363 PROCESSING REV					
-46,400.00	-46,400.00	-41,543.28	-7,737.60	-4,856.72	89.5%*
2021/11/000107	11/02/2021 CRP	-3,868.80	REF 609178	CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS
2021/11/001209	11/23/2021 CRP	-3,868.80	REF 612524	CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS
80470204 540399 FEES - SUNDRY					
-47,500.00	-47,500.00	-47,500.00	-1,000.00	0.00	100.0%
2021/11/000660	11/12/2021 CRP	-1,000.00	REF 611277	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS
TOTAL CHARGES FOR SERVICES					
-424,045.00	-424,045.00	-491,609.65	-66,231.76	67,564.65	115.9%
TOTAL UNDEFINED					
-424,045.00	-424,045.00	-491,609.65	-66,231.76	67,564.65	115.9%



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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SHELBY RECYCLING CENTER					
-424,045.00	-424,045.00	-491,609.65	-66,231.76	67,564.65	115.9%
TOTAL REVENUES					
-424,045.00	-424,045.00	-491,609.65	-66,231.76	67,564.65	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
80520108 580210	GRANT - STATE		
-100,000.00	-100,000.00	-100,000.00	0.00
		0.00	100.0%
TOTAL INTERGOVERNMENTAL			
-100,000.00	-100,000.00	-100,000.00	0.00
		0.00	100.0%
TOTAL UNDEFINED			
-100,000.00	-100,000.00	-100,000.00	0.00
		0.00	100.0%
TOTAL OH EPA-BALLISTIC SEPARATOR			
-100,000.00	-100,000.00	-100,000.00	0.00
		0.00	100.0%
TOTAL REVENUES			
-100,000.00	-100,000.00	-100,000.00	0.00
		0.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

81 NOTE PROCEEDS

80530481 581101	NOTE PROCEEDS						
0.00	-179,219.73	-84,448.92	0.00	-94,770.81	47.1%*		
TOTAL NOTE PROCEEDS							
0.00	-179,219.73	-84,448.92	0.00	-94,770.81	47.1%		
91 TRANSFERS IN							
80530491 590901	TRANSFER IN						
0.00	-168,863.26	-84,431.63	0.00	-84,431.63	50.0%*		
TOTAL TRANSFERS IN							
0.00	-168,863.26	-84,431.63	0.00	-84,431.63	50.0%		
TOTAL UNDEFINED							
0.00	-348,082.99	-168,880.55	0.00	-179,202.44	48.5%		
TOTAL SOLID WASTE NEW BUILDING							
0.00	-348,082.99	-168,880.55	0.00	-179,202.44	48.5%		
TOTAL REVENUES							
0.00	-348,082.99	-168,880.55	0.00	-179,202.44			



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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80540208 540395	VOF FEES-REFUSE/RECYCLING							
	-144,000.00	-144,000.00	-123,369.03		-10,052.13		-20,630.97	85.7%*
2021/11/000825	11/16/2021 CRP		-10,052.13	REF 611371	VILLAGE OF FOREST	CITY KENTON-INTGOVT LOCAL-FEES		
80540208 540396	FEES-REFUSE/RECYC COK							
	-540,000.00	-540,000.00	-528,814.80		-44,035.40		-11,185.20	97.9%*
2021/11/000825	11/16/2021 CRP		-44,035.40	REF 611370	CITY OF KENTON	CITY KENTON-INTGOVT LOCAL-FEES		
TOTAL INTERGOVERNMENTAL	-684,000.00	-684,000.00	-652,183.83		-54,087.53		-31,816.17	95.3%
TOTAL UNDEFINED	-684,000.00	-684,000.00	-652,183.83		-54,087.53		-31,816.17	95.3%
TOTAL REFUSE & RECYCLING	-684,000.00	-684,000.00	-652,183.83		-54,087.53		-31,816.17	95.3%
TOTAL REVENUES	-684,000.00	-684,000.00	-652,183.83		-54,087.53		-31,816.17	



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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80550108 580210	GRANT - STATE								
	0.00	-100,000.00	-100,000.00		-50,000.00		0.00	100.0%	
2021/11/000945	11/18/2021 CRP	-50,000.00	REF 611528	STATE GRANT-EPA	EPA C&L-INTERGOVT STATE				
TOTAL INTERGOVERNMENTAL	0.00	-100,000.00	-100,000.00		-50,000.00		0.00	100.0%	

91 TRANSFERS IN

80550491 590901	TRANSFER IN								
	0.00	-59,637.02	0.00		0.00		-59,637.02	.0%*	
TOTAL TRANSFERS IN	0.00	-59,637.02	0.00		0.00		-59,637.02	.0%	

92 ADVANCES IN

80550492 590902	ADVANCE IN								
	0.00	-50,000.00	-109,637.02		0.00		59,637.02	219.3%	
TOTAL ADVANCES IN	0.00	-50,000.00	-109,637.02		0.00		59,637.02	219.3%	
TOTAL UNDEFINED	0.00	-209,637.02	-209,637.02		-50,000.00		0.00	100.0%	
TOTAL OHEPA-COMMUNITY & LITTER GR	0.00	-209,637.02	-209,637.02		-50,000.00		0.00	100.0%	
TOTAL REVENUES	0.00	-209,637.02	-209,637.02		-50,000.00		0.00		

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

Account Number	Description	Original Est	Revised Est	Actual YTD	Actual MTD	Remaining	% Coll
<u>80720104 540304</u>	ADMINISTRATION	17,568.00	-17,568.00	-21,168.18	-19,350.00	3,600.18	120.5%
2021/11/000184	11/03/2021 CRP		-15,750.00	REF 609227	OHIO DJFS	OCBF FY22 ALLOCATION	
2021/11/000184	11/03/2021 CRP		-3,600.00	REF 609229	OHIO DJFS	MSY ADMIN SUPPORT	
TOTAL CHARGES FOR SERVICES		17,568.00	-17,568.00	-21,168.18	-19,350.00	3,600.18	120.5%

08 INTERGOVERNMENTAL

Account Number	Description	Original Est	Revised Est	Actual YTD	Actual MTD	Remaining	% Coll
<u>80720108 580650</u>	INTERSYSTEMS EI SERVICE COORD	-30,000.00	-30,000.00	-29,573.24	-6,032.40	-426.76	98.6%*
2021/11/000825	11/16/2021 CRP		-1,960.53	REF 611310	FCFC SERVICE COORDIN DIR SERV TO FAMILIES FCSS		
2021/11/000825	11/16/2021 CRP		-1,307.02	REF 611311	FCFC SERVICE COORDIN DIR SERV TO FAMILIES MSY		
2021/11/001052	11/19/2021 CRP		-2,463.23	REF 611592	FCFC SERV COORDINATI DIR SERV TO FAMILIES FCSS		
2021/11/001052	11/19/2021 CRP		-301.62	REF 611593	FCFC SERV COORDINATI DIR SERV TO FAMILIES MSY		
<u>80720108 580652</u>	CONFERENCE REVENUE	-4,000.00	-4,000.00	0.00	0.00	-4,000.00	.0%*
<u>80720308 580334</u>	COMMUNITIES OF SUPPORT GRANT	0.00	0.00	-10,000.00	0.00	10,000.00	100.0%
TOTAL INTERGOVERNMENTAL		-34,000.00	-34,000.00	-39,573.24	-6,032.40	5,573.24	116.4%

11 OTHER REVENUE

Account Number	Description	Original Est	Revised Est	Actual YTD	Actual MTD	Remaining	% Coll
<u>80720211 511527</u>	PARTNER CONTRIBUTIONS	-18,000.00	-18,000.00	-20,400.00	-6,750.00	2,400.00	113.3%
2021/11/000825	11/16/2021 CRP		-100.00	REF 611351	CROSSROADS	PARTNER CONTRIBUTION	



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

REMAINING REVENUE % COLL

PARTNER CONTRIBUTIONS

2021/11/000825	11/16/2021	CRP	-250.00	REF 611352	PREV AWARENESS SUPP	PARTNER CONTRIBUTION
2021/11/000825	11/16/2021	CRP	-500.00	REF 611353	SHAWNEE SCHOOLS	PARTNER CONTRIBUTION
2021/11/000825	11/16/2021	CRP	-1,500.00	REF 611354	ALLEN CO DJFS	PARTNER CONTRIBUTION
2021/11/000945	11/18/2021	CRP	-1,500.00	REF 611475	LIMA MEMORIAL	PARTNER CONTRIBUTION
2021/11/000945	11/18/2021	CRP	-300.00	REF 611476	ARC OF ALLEN COUNTY	PARTNER CONTRIBUTION
2021/11/000945	11/18/2021	CRP	-100.00	REF 611477	LIMA CHAMBER	PARTNER CONTRIBUTION
2021/11/001451	11/29/2021	CRP	-1,500.00	REF 613331	LIMA CITY SCHOOLS	PARTNER CONTRIBUTION
2021/11/001451	11/29/2021	CRP	-1,000.00	REF 613332	UNITED WAY	PARTNER CONTRIBUTION

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	-20,400.00	-6,750.00			2,250.00	112.4%
TOTAL UNDEFINED	-34,582.00	-69,718.00	-81,141.42	-32,132.40			11,423.42	116.4%
TOTAL FAMILY/CHILDREN FIRST COUNC	-34,582.00	-69,718.00	-81,141.42	-32,132.40			11,423.42	116.4%
TOTAL REVENUES	-34,582.00	-69,718.00	-81,141.42	-32,132.40			11,423.42	



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ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80750108 580210	GRANT - STATE							
-368,219.00	-368,219.00	-351,797.45	-42,987.48			-16,421.55	95.5%*	
2021/11/000107	11/02/2021 CRP	-42,987.48	REF 609165	DODD	EI SC SEPT BILLING			
TOTAL INTERGOVERNMENTAL								
-368,219.00	-368,219.00	-351,797.45	-42,987.48			-16,421.55	95.5%	
TOTAL UNDEFINED								
-368,219.00	-368,219.00	-351,797.45	-42,987.48			-16,421.55	95.5%	
TOTAL FCFC EI SERVICE COORDINATIO								
-368,219.00	-368,219.00	-351,797.45	-42,987.48			-16,421.55	95.5%	
TOTAL REVENUES								
-368,219.00	-368,219.00	-351,797.45	-42,987.48			-16,421.55		



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ACCOUNTS FOR: 8076 CONFERENCE

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

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ACCOUNTS FOR: 8091 INTERSYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>80910108 580372</u> MULTISYSTEM YOUTH GRANT					
-50,000.00	-254,623.20	-263,323.10	-34,361.10	8,699.90	103.4%
<u>2021/11/000660</u>	11/12/2021 CRP	-34,361.10 REF 610411	OHIO MEDICAID	MYS APP L CARPENTER	
<u>80910308 580308</u> FCSS REVENUE					
-45,951.00	-45,951.00	-52,916.06	-18,453.06	6,965.06	115.2%
<u>2021/11/000184</u>	11/03/2021 CRP	-11,543.13 REF 609228	OHIO DJFS	25% ADV FCSS ALLOCATION	
<u>2021/11/001209</u>	11/23/2021 CRP	-6,909.93 REF 612514	OHIO DJFS	FCSS FY22 ALLOCATION PYMT	
TOTAL INTERGOVERNMENTAL					
-95,951.00	-300,574.20	-316,239.16	-52,814.16	15,664.96	105.2%
11 OTHER REVENUE					
<u>80910211 540397</u> OTHER MULTISYSTEMS YOUTH REV					
0.00	0.00	-18,876.60	0.00	18,876.60	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-18,876.60	0.00	18,876.60	100.0%
TOTAL UNDEFINED					
-95,951.00	-300,574.20	-335,115.76	-52,814.16	34,541.56	111.5%
TOTAL INTERSYSTEMS					
-95,951.00	-300,574.20	-335,115.76	-52,814.16	34,541.56	111.5%
TOTAL REVENUES					
-95,951.00	-300,574.20	-335,115.76	-52,814.16	34,541.56	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
80920204 546006 80921 REIMB RECOVERY COST			
-13,848.27	-13,848.27	0.00	0.00
TOTAL CHARGES FOR SERVICES			
-13,848.27	-13,848.27	0.00	0.00
08 INTERGOVERNMENTAL			
80920308 580300 GRANT REVENUE			
0.00	0.00	-31,638.00	0.00
80920308 580300 80921 GRANT REVENUE			
-29,471.00	-29,471.00	0.00	0.00
TOTAL INTERGOVERNMENTAL			
-29,471.00	-29,471.00	-31,638.00	0.00
TOTAL UNDEFINED			
-43,319.27	-43,319.27	-31,638.00	0.00
TOTAL SPECIAL EMERGENCY PLANNING			
-43,319.27	-43,319.27	-31,638.00	0.00
TOTAL REVENUES			
-43,319.27	-43,319.27	-31,638.00	0.00



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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	-86,464.24	-11,417.33			-23,535.76	78.6%*	
2021/11/000107	11/02/2021 CRP	-11,417.33	REF 609195	HOLIDAY INN LIMA	HOTEL MOTEL TAX				
80950203 530004	COLONIAL MOTEL								
	-1,250.00	-1,250.00	-2,199.98	-843.60			949.98	176.0%	
2021/11/001478	11/30/2021 CRP	-843.60	REF 614079	COLONIAL MOTEL	HOTEL MOTEL TAX				
80950203 530005	ECONOLODGE								
	-5,500.00	-5,500.00	-3,188.43	0.00			-2,311.57	58.0%*	
80950203 530007	HOWARD JOHNSON (NEW 11)								
	-97,000.00	-97,000.00	-100,134.40	-16,818.80			3,134.40	103.2%	
2021/11/001478	11/30/2021 CRP	-16,818.80	REF 614078	HOWARD JOHNSON HOTEL	HOTEL MOTEL TAX				
80950203 530008	EAST GATE MOTEL								
	-2,500.00	-2,500.00	-1,843.00	0.00			-657.00	73.7%*	
80950203 530009	FAIRFIELD INN								
	-50,500.00	-50,500.00	-23,793.66	0.00			-26,706.34	47.1%*	
80950203 530010	TRAVELLODGE MOTEL								
	-16,500.00	-16,500.00	-15,231.53	-1,223.87			-1,268.47	92.3%*	
2021/11/000580	11/10/2021 CRP	-1,223.87	REF 609544	TRAVELLODGE	HOTEL MOTEL TAX				
80950203 530011	IMPERIAL INN MOTEL								
	-4,000.00	-4,000.00	-3,530.87	-663.10			-469.13	88.3%*	
2021/11/001209	11/23/2021 CRP	-663.10	REF 612503	IMPERIAL INN	HOTEL MOTEL TAX				



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ACCOUNTS FOR: 8095 HOTEL LODGING TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
80950203 530013		COUNTRY INN					
	-2,500.00	-2,500.00	-2,404.96	-306.25		-95.04	96.2%*
2021/11/000107	11/02/2021	CRP	-306.25	REF 609196	COUNTRY INN	HOTEL MOTEL TAX	
80950203 530014		COMFORT INN					
	-53,000.00	-53,000.00	-57,961.59	-16,023.12		4,961.59	109.4%
2021/11/000394	11/08/2021	CRP	-16,023.12	REF 609432	COMFORT INN	HOTEL MOTEL TAX	
80950203 530015		MOTEL 6					
	-54,500.00	-54,500.00	-60,957.93	-8,096.58		6,457.93	111.8%
2021/11/001478	11/30/2021	CRP	-8,096.58	REF 614080	MOTEL 6	HOTEL MOTEL TAX	
80950203 530019		HAMPTON INN					
	-134,000.00	-134,000.00	-132,431.90	-17,220.28		-1,568.10	98.8%*
2021/11/001209	11/23/2021	CRP	-17,220.28	REF 613015	HAMPTON INN	HOTEL MOTEL TAX	
80950203 530021		WINGATE					
	-59,000.00	-59,000.00	-50,830.19	-5,973.30		-8,169.81	86.2%*
2021/11/000031	11/01/2021	CRP	-5,973.30	REF 609118	WINGATE HOTEL	HOTEL MOTEL TAX	
80950203 530022		SUPER INN					
	-7,000.00	-7,000.00	-12,193.16	-3,029.95		5,193.16	174.2%
2021/11/001478	11/30/2021	CRP	-3,029.95	REF 614290	SUPER INN	HOTEL MOTEL TAX	
80950203 530023		COUNTRY INN & SUITES					
	-71,000.00	-71,000.00	-66,802.44	-8,883.04		-4,197.56	94.1%*
2021/11/000825	11/16/2021	CRP	-8,883.04	REF 611416	COUNTRY INN & SUITES	HOTEL MOTEL TAX	
80950203 530024		MICROTEL INN & SUITES					
	-31,500.00	-31,500.00	-34,975.21	-5,342.46		3,475.21	111.0%
2021/11/000825	11/16/2021	CRP	-5,342.46	REF 611355	MICROTEL INN & SUITE	HOTEL MOTEL TAX	
80950203 530025		COURTYARD BY MARRIOTT					
	-111,000.00	-111,000.00	-132,090.08	-12,908.85		21,090.08	119.0%
2021/11/001478	11/30/2021	CRP	-12,908.85	REF 614291	COURTYARD	HOTEL MOTEL TAX	



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ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80950203 530026	TOWNEPLACE BY MARRIOTT 0.00	0.00	-58,219.29	-16,439.34	58,219.29 100.0%
2021/11/001209	11/23/2021 CRP	-16,439.34	REF 613016	TOWNEPLACE SUITES	HOTEL MOTEL TAX
TOTAL OTHER TAXES	-810,750.00	-810,750.00	-845,252.86	-125,189.87	34,502.86 104.3%
TOTAL UNDEFINED	-810,750.00	-810,750.00	-845,252.86	-125,189.87	34,502.86 104.3%
TOTAL HOTEL LODGING TAX	-810,750.00	-810,750.00	-845,252.86	-125,189.87	34,502.86 104.3%
TOTAL REVENUES	-810,750.00	-810,750.00	-845,252.86	-125,189.87	34,502.86



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

87500207 570001 60004	ASSESSMENTS							
		0.00	-842.66	-842.66	0.00	0.00	100.0%	
87500207 570001 60005	ASSESSMENTS							
		0.00	-302.60	-302.60	0.00	0.00	100.0%	
87500207 570001 60011	ASSESSMENTS							
		-14,000.00	-29,017.91	-29,017.91	0.00	0.00	100.0%	
87500207 570001 60012	ASSESSMENTS							
		-12,711.00	-16,109.16	-16,109.16	0.00	0.00	100.0%	
87500207 570001 60013	ASSESSMENTS							
		-8,234.00	-8,234.00	-7,999.96	0.00	-234.04	97.2%*	
87500207 570001 60019	SPECIAL ASSESSMENTS							
		-37,625.00	-37,625.00	-34,180.31	0.00	-3,444.69	90.8%*	
87500207 570001 60020	SPECIAL ASSESSMENTS							
		-4,401.00	-4,401.00	-4,064.20	0.00	-336.80	92.3%*	
87500207 570001 60021	SPECIAL ASSESSMENTS							
		-11,206.00	-11,206.00	-9,406.61	0.00	-1,799.39	83.9%*	
87500207 570001 60022	SPECIAL ASSESSMENTS							
		-10,683.00	-10,683.00	-10,299.39	0.00	-383.61	96.4%*	
87500207 570001 60023	SPECIAL ASSESSMENTS							
		-4,641.00	-4,641.00	-4,320.66	0.00	-320.34	93.1%*	



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

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



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

87500207	570001	60035	ASSESSMENTS						
				-5,697.00	-5,837.50	-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%



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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>					
<u>87500411 511700 60038</u>	CAPITAL PERMIT FEE				
0.00	0.00	-18,900.00	0.00	18,900.00	100.0%
<u>87500411 511700 60046</u>	CAPITAL PERMIT FEE				
0.00	0.00	-4,094.00	0.00	4,094.00	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-26,194.00	0.00	26,194.00	100.0%
<hr/>					
91 TRANSFERS IN					
<u>87500491 590901</u>	TRANSFER IN				
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%*
TOTAL TRANSFERS IN					
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
<hr/>					
92 ADVANCES IN					
<u>87500492 590902</u>	ADVANCE IN				
0.00	0.00	-200,000.00	-200,000.00	200,000.00	100.0%
<u>2021/11/000316</u>	11/05/2021 GEN	-200,000.00	REF	RES #804-21 - REPAYMENT	
TOTAL ADVANCES IN					
0.00	0.00	-200,000.00	-200,000.00	200,000.00	100.0%
TOTAL UNDEFINED					
-635,958.00	-657,222.00	-659,841.06	-200,000.00	2,619.06	100.4%
TOTAL AWD PROJECT DEBT SERVICE					
-635,958.00	-657,222.00	-659,841.06	-200,000.00	2,619.06	100.4%
TOTAL REVENUES					
-635,958.00	-657,222.00	-659,841.06	-200,000.00	2,619.06	



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ACCOUNTS FOR: 8751 AWD OPERATING FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

87510204 540380	DISTRICT FEE RECEIPTS							
	-465,000.00	-465,000.00	-361,966.15	-134.99		-103,033.85	77.8%*	
2021/11/001209	11/23/2021 CRP		-134.99 REF 612447	CUSTOMER		3RD QTR 2021 CITY OF DELPHOS D		
87510204 540381	CONTRACT FEE RECEIPTS							
	-900,000.00	-900,000.00	-754,568.73	0.00		-145,431.27	83.8%*	
TOTAL CHARGES FOR SERVICES	-1,365,000.00	-1,365,000.00	-1,116,534.88	-134.99		-248,465.12	81.8%	
11 OTHER REVENUE								
87510411 580999	SUNDRY REVENUE							
	0.00	0.00	-2,418.00	0.00		2,418.00	100.0%	
TOTAL OTHER REVENUE	0.00	0.00	-2,418.00	0.00		2,418.00	100.0%	
TOTAL UNDEFINED	-1,365,000.00	-1,365,000.00	-1,118,952.88	-134.99		-246,047.12	82.0%	
TOTAL AWD OPERATING FUND	-1,365,000.00	-1,365,000.00	-1,118,952.88	-134.99		-246,047.12	82.0%	
TOTAL REVENUES	-1,365,000.00	-1,365,000.00	-1,118,952.88	-134.99		-246,047.12		



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ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
87520411 511700	CAPITAL PERMIT FEE				
-20,000.00	-20,000.00	-21,750.00	0.00	1,750.00	108.8%
87520411 511702	CAPITAL CONTRIBUTIONS				
0.00	0.00	-100,000.00	0.00	100,000.00	100.0%
TOTAL OTHER REVENUE					
-20,000.00	-20,000.00	-121,750.00	0.00	101,750.00	608.8%
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	-121,750.00	0.00	-98,250.00	55.3%
TOTAL AWD INTERNAL CAPITAL RESERV					
-220,000.00	-220,000.00	-121,750.00	0.00	-98,250.00	55.3%
TOTAL REVENUES					
-220,000.00	-220,000.00	-121,750.00	0.00	-98,250.00	



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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87530481 581101 NOTE PROCEEDS	-3,410,000.00	-3,410,000.00	-1,057,360.47	-439,246.29	-2,352,639.53	31.0%*
2021/11/000107 11/02/2021 CRP			-76,000.00	REF 609147	CUSTOMER	East Regional - USDA Loan Disb
2021/11/001478 11/30/2021 CRP			-363,246.29	REF 614110	CUSTOMER	East Regional - USDA Loan Disb
TOTAL NOTE PROCEEDS	-3,410,000.00	-3,410,000.00	-1,057,360.47	-439,246.29	-2,352,639.53	31.0%
TOTAL UNDEFINED	-8,020,000.00	-8,020,000.00	-1,357,360.47	-439,246.29	-6,662,639.53	16.9%
TOTAL AWD EXTERNAL CAPITAL RESERV	-8,020,000.00	-8,020,000.00	-1,357,360.47	-439,246.29	-6,662,639.53	16.9%
TOTAL REVENUES	-8,020,000.00	-8,020,000.00	-1,357,360.47	-439,246.29	-6,662,639.53	



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ACCOUNTS FOR: 8756 AWD COUNTY RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
87560204 540380	COUNTY DISTRICT FEE	RECEIPTS			
-220,000.00	-220,000.00	-152,589.49	0.00	-67,410.51	69.4%*
TOTAL CHARGES FOR SERVICES					
-220,000.00	-220,000.00	-152,589.49	0.00	-67,410.51	69.4%
TOTAL UNDEFINED					
-220,000.00	-220,000.00	-152,589.49	0.00	-67,410.51	69.4%
TOTAL AWD COUNTY RESERVE					
-220,000.00	-220,000.00	-152,589.49	0.00	-67,410.51	69.4%
TOTAL REVENUES					
-220,000.00	-220,000.00	-152,589.49	0.00	-67,410.51	

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88050208 580202						
	-266,000.00	-266,000.00	-200,200.13	0.00	-65,799.87	75.3%*
GRANTS-POLITICAL SUBDIVISIONS						
TOTAL INTERGOVERNMENTAL	-266,000.00	-266,000.00	-200,200.13	0.00	-65,799.87	75.3%
80 OTHER FINANCING SOURCES						
88050480 580999						
	0.00	0.00	-1,538.07	0.00	1,538.07	100.0%
SUNDRY REVENUE						
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-1,538.07	0.00	1,538.07	100.0%
TOTAL UNDEFINED	-266,000.00	-266,000.00	-201,738.20	0.00	-64,261.80	75.8%
TOTAL DISTRICT COURT OF APPEALS	-266,000.00	-266,000.00	-201,738.20	0.00	-64,261.80	75.8%
TOTAL REVENUES	-266,000.00	-266,000.00	-201,738.20	0.00	-64,261.80	



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ACCOUNTS FOR: 8806 GET VACCINATED GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88060108 580210	GRANT - STATE								
	-61,575.00	-61,575.00	-7,447.00		0.00		-54,128.00	12.1%*	
88060308 580211	GRANTS - FEDERAL								
	0.00	0.00	-39,095.00		-6,262.00		39,095.00	100.0%	
2021/11/000580	11/10/2021 CRP		-6,262.00	REF 609570	HEALTH DEPARTMENT	FEDERAL GRANT			
TOTAL INTERGOVERNMENTAL	-61,575.00	-61,575.00	-46,542.00		-6,262.00		-15,033.00	75.6%	
80 OTHER FINANCING SOURCES									
88060480 580713	WORKERS COMP REFUNDS								
	0.00	-1,578.00	0.00		0.00		-1,578.00	.0%*	
TOTAL OTHER FINANCING SOURCES	0.00	-1,578.00	0.00		0.00		-1,578.00	.0%	
TOTAL UNDEFINED	-61,575.00	-63,153.00	-46,542.00		-6,262.00		-16,611.00	73.7%	
TOTAL GET VACCINATED GRANT	-61,575.00	-63,153.00	-46,542.00		-6,262.00		-16,611.00	73.7%	
TOTAL REVENUES	-61,575.00	-63,153.00	-46,542.00		-6,262.00		-16,611.00		



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88070108 580210	GRANT - STATE							
-52,500.00	-52,500.00	-51,465.90	0.00	-1,034.10	98.0%*			
TOTAL INTERGOVERNMENTAL								
-52,500.00	-52,500.00	-51,465.90	0.00	-1,034.10	98.0%			
80 OTHER FINANCING SOURCES								
88070480 580713	WORKERS COMP REFUNDS							
0.00	-953.00	0.00	0.00	-953.00	.0%*			
TOTAL OTHER FINANCING SOURCES								
0.00	-953.00	0.00	0.00	-953.00	.0%			
TOTAL UNDEFINED								
-52,500.00	-53,453.00	-51,465.90	0.00	-1,987.10	96.3%			
TOTAL CRIBS FOR KIDS GRANT								
-52,500.00	-53,453.00	-51,465.90	0.00	-1,987.10	96.3%			
TOTAL REVENUES								
-52,500.00	-53,453.00	-51,465.90	0.00	-1,987.10				



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88080108 580210 GRANT - STATE			
-180,000.00	-180,000.00	-69,829.56	-3,443.01
		-110,170.44	38.8%*
2021/11/000184 11/03/2021 CRP	-3,443.01 REF 609269	HEALTH DEPARTMENT	OIMIR GRANT
TOTAL INTERGOVERNMENTAL			
-180,000.00	-180,000.00	-69,829.56	-3,443.01
		-110,170.44	38.8%
80 OTHER FINANCING SOURCES			
88080480 580713 WORKERS COMP REFUNDS			
0.00	-3,896.00	0.00	0.00
		-3,896.00	.0%*
TOTAL OTHER FINANCING SOURCES			
0.00	-3,896.00	0.00	0.00
		-3,896.00	.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	-207,896.00	-93,829.56	-3,443.01
		-114,066.44	45.1%
TOTAL OIMRI GRANT - HEALTH			
-204,000.00	-207,896.00	-93,829.56	-3,443.01
		-114,066.44	45.1%
TOTAL REVENUES			
-204,000.00	-207,896.00	-93,829.56	-3,443.01
		-114,066.44	



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ACCOUNTS FOR: 8809 MATERNAL CHILD HEALTH GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

88090480_580713	WORKERS COMP REFUNDS							
0.00	-515.00	0.00	0.00	0.00	-515.00	.0%*		
TOTAL OTHER FINANCING SOURCES								
0.00	-515.00	0.00	0.00	0.00	-515.00	.0%		
TOTAL UNDEFINED								
0.00	-515.00	0.00	0.00	0.00	-515.00	.0%		
TOTAL MATERNAL CHILD HEALTH GRANT								
0.00	-515.00	0.00	0.00	0.00	-515.00	.0%		
TOTAL REVENUES								
0.00	-515.00	0.00	0.00	0.00	-515.00			



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DATE	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88100204 540341</u>		FEES-PLUMBING	-93,140.00	-93,140.00	-128,068.50	-4,795.00	34,928.50	137.5%
2021/11/000031	11/01/2021	CRP		-190.00	REF 609143	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/000260	11/04/2021	CRP		-580.00	REF 609324	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/000394	11/08/2021	CRP		-230.00	REF 609410	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/000660	11/12/2021	CRP		-110.00	REF 611293	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/000689	11/15/2021	CRP		-430.00	REF 611325	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/000900	11/17/2021	CRP		-410.00	REF 611468	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/000945	11/18/2021	CRP		-1,480.00	REF 611536	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/001052	11/19/2021	CRP		-715.00	REF 611849	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/001099	11/22/2021	CRP		-190.00	REF 612440	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/001451	11/29/2021	CRP		-250.00	REF 613907	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/001478	11/30/2021	CRP		-210.00	REF 614309	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<u>88100204 540348</u>		FEES-VITAL STATISTICS	-320,000.00	-320,000.00	-360,932.98	-31,133.00	40,932.98	112.8%
2021/11/000031	11/01/2021	CRP		-729.00	REF 609146	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/000107	11/02/2021	CRP		-1,543.00	REF 609216	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/000184	11/03/2021	CRP		-2,325.00	REF 609271	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/000260	11/04/2021	CRP		-1,335.00	REF 609329	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/000355	11/05/2021	CRP		-1,825.00	REF 609376	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/000394	11/08/2021	CRP		-1,113.00	REF 609413	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/000510	11/09/2021	CRP		-1,404.00	REF 609531	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/000580	11/10/2021	CRP		-1,566.00	REF 609596	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/000660	11/12/2021	CRP		-1,065.00	REF 611296	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/000689	11/15/2021	CRP		-2,862.00	REF 611328	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/000825	11/16/2021	CRP		-1,595.00	REF 611415	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/000900	11/17/2021	CRP		-897.00	REF 611471	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/000945	11/18/2021	CRP		-1,530.00	REF 611538	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/001052	11/19/2021	CRP		-1,930.00	REF 611852	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/001099	11/22/2021	CRP		-1,053.00	REF 612446	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/001209	11/23/2021	CRP		-2,311.00	REF 613013	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/001312	11/24/2021	CRP		-160.00	REF 613089	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/001312	11/24/2021	CRP		-1,920.00	REF 613599	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/001451	11/29/2021	CRP		-2,185.00	REF 614066	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/11/001478	11/30/2021	CRP		-1,785.00	REF 614315	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	



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JOURNAL DETAIL 2021 11 TO 2021 11

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100204 542507 PATIENT FEES - IMMUNIZATIONS			
-22,000.00	-22,000.00	-13,204.23	-1,336.46
			-8,795.77
			60.0%*
2021/11/000260	11/04/2021 CRP	-20.00 REF 609328	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/11/000394	11/08/2021 CRP	-20.00 REF 609412	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/11/000510	11/09/2021 CRP	-20.00 REF 609530	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/11/000580	11/10/2021 CRP	-20.00 REF 609594	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/11/000660	11/12/2021 CRP	-235.00 REF 611295	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/11/000900	11/17/2021 CRP	-345.46 REF 611472	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/11/000945	11/18/2021 CRP	-288.00 REF 611539	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/11/001052	11/19/2021 CRP	-313.00 REF 611853	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/11/001099	11/22/2021 CRP	-75.00 REF 612444	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
88100204 580632 PLUMBING BACKFLOW FEES			
-16,000.00	-16,000.00	-20,412.50	-955.00
			4,412.50
			127.6%
2021/11/000107	11/02/2021 CRP	-50.00 REF 609212	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/11/000184	11/03/2021 CRP	-60.00 REF 609286	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/11/000260	11/04/2021 CRP	-35.00 REF 609325	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/11/000510	11/09/2021 CRP	-25.00 REF 609527	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/11/000580	11/10/2021 CRP	-35.00 REF 609592	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/11/000900	11/17/2021 CRP	-320.00 REF 611469	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/11/001052	11/19/2021 CRP	-45.00 REF 611850	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/11/001099	11/22/2021 CRP	-25.00 REF 612441	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/11/001209	11/23/2021 CRP	-25.00 REF 613011	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/11/001312	11/24/2021 CRP	-25.00 REF 613460	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/11/001478	11/30/2021 CRP	-310.00 REF 614310	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
TOTAL CHARGES FOR SERVICES			
-451,140.00	-451,140.00	-522,618.21	-38,219.46
			71,478.21
			115.8%
05 LICENSES & PERMITS			
88100205 550941 LICENSES-PLUMBING			
-12,000.00	-12,000.00	-8,064.00	-200.00
			-3,936.00
			67.2%*
2021/11/000031	11/01/2021 CRP	-200.00 REF 609144	HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
88100205 550942 LICENSES- TATTOO			
-2,400.00	-2,400.00	-1,500.00	0.00
			-900.00
			62.5%*

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ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL LICENSES & PERMITS			
-14,400.00	-9,564.00	-4,836.00	66.4%
08 INTERGOVERNMENTAL			
<u>88100108 580210</u> GRANT - STATE			
-55,000.00	-89,837.13	34,837.13	163.3%
<u>2021/11/000580</u> 11/10/2021 CRP	-125.00 REF 609579	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/001478</u> 11/30/2021 CRP	-17,680.56 REF 614316	HEALTH DEPARTMENT	LHD
<u>88100108 580630</u> MEDICAID/INSURANCE REC			
-68,000.00	-54,909.72	-13,090.28	80.7%*
<u>2021/11/000107</u> 11/02/2021 CRP	-77.33 REF 609157	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000107</u> 11/02/2021 CRP	-60.00 REF 609159	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000107</u> 11/02/2021 CRP	-45.00 REF 609160	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000184</u> 11/03/2021 CRP	-45.00 REF 609246	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000184</u> 11/03/2021 CRP	-48.43 REF 609253	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000184</u> 11/03/2021 CRP	-37.98 REF 609256	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000184</u> 11/03/2021 CRP	-45.00 REF 609257	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000184</u> 11/03/2021 CRP	-67.79 REF 609272	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000184</u> 11/03/2021 CRP	-100.00 REF 609273	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000260</u> 11/04/2021 CRP	-382.33 REF 609310	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000260</u> 11/04/2021 CRP	-433.70 REF 609311	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000580</u> 11/10/2021 CRP	-37.98 REF 609551	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000580</u> 11/10/2021 CRP	-163.72 REF 609557	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000580</u> 11/10/2021 CRP	-387.98 REF 609559	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000580</u> 11/10/2021 CRP	-227.35 REF 609563	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000580</u> 11/10/2021 CRP	-801.11 REF 609567	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000825</u> 11/16/2021 CRP	-100.00 REF 611375	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000825</u> 11/16/2021 CRP	-525.00 REF 611383	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000825</u> 11/16/2021 CRP	-30.00 REF 611384	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000825</u> 11/16/2021 CRP	-15.00 REF 611386	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000945</u> 11/18/2021 CRP	-45.58 REF 611497	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000945</u> 11/18/2021 CRP	-482.98 REF 611498	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000945</u> 11/18/2021 CRP	-60.00 REF 611499	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000945</u> 11/18/2021 CRP	-90.00 REF 611500	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000945</u> 11/18/2021 CRP	-45.00 REF 611501	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/000945</u> 11/18/2021 CRP	-135.00 REF 611502	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/001052</u> 11/19/2021 CRP	-142.65 REF 611542	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/001052</u> 11/19/2021 CRP	-167.33 REF 611551	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/001052</u> 11/19/2021 CRP	-910.31 REF 611553	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/001312</u> 11/24/2021 CRP	-78.85 REF 613017	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/001312</u> 11/24/2021 CRP	-97.98 REF 613018	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>2021/11/001312</u> 11/24/2021 CRP	-136.93 REF 613019	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
MEDICAID/INSURANCE REC			
2021/11/001312	11/24/2021 CRP -90.00 REF 613020	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/001312	11/24/2021 CRP -37.98 REF 613021	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/001312	11/24/2021 CRP -192.20 REF 613030	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/001312	11/24/2021 CRP -55.15 REF 613033	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/001312	11/24/2021 CRP -58.79 REF 613036	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/001312	11/24/2021 CRP -30.00 REF 613040	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/001312	11/24/2021 CRP -11.44 REF 613085	HEALTH DEPARTMENT TB NURSING CLINIC	
88100108 580631	PRIVATE INSURANCE -310,000.00		
	-310,000.00	-304,911.21	-38,598.67
			-5,088.79 98.4%*
2021/11/000107	11/02/2021 CRP -153.83 REF 609156	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000107	11/02/2021 CRP -40.00 REF 609158	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000184	11/03/2021 CRP -40.00 REF 609239	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000184	11/03/2021 CRP -40.00 REF 609241	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000184	11/03/2021 CRP -42.52 REF 609242	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000184	11/03/2021 CRP -76.52 REF 609243	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000184	11/03/2021 CRP -38.26 REF 609244	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000184	11/03/2021 CRP -38.26 REF 609245	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000184	11/03/2021 CRP -38.26 REF 609247	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000184	11/03/2021 CRP -348.53 REF 609249	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000184	11/03/2021 CRP -157.52 REF 609250	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000184	11/03/2021 CRP -38.26 REF 609251	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000184	11/03/2021 CRP -220.52 REF 609252	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000184	11/03/2021 CRP -258.43 REF 609254	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000184	11/03/2021 CRP -333.44 REF 609255	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000184	11/03/2021 CRP -431.22 REF 609259	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000184	11/03/2021 CRP -40.00 REF 609260	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000184	11/03/2021 CRP -40.00 REF 609275	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000184	11/03/2021 CRP -36.19 REF 609276	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000260	11/04/2021 CRP -3,204.46 REF 609314	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000355	11/05/2021 CRP -30.00 REF 609335	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000355	11/05/2021 CRP -301.04 REF 609336	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000355	11/05/2021 CRP -265.86 REF 609337	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000355	11/05/2021 CRP -75.26 REF 609338	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000355	11/05/2021 CRP -81.45 REF 609339	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000510	11/09/2021 CRP -73.16 REF 609496	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000510	11/09/2021 CRP -84.18 REF 609497	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000510	11/09/2021 CRP -40.00 REF 609498	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000510	11/09/2021 CRP -40.00 REF 609499	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000510	11/09/2021 CRP -42.52 REF 609501	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000510	11/09/2021 CRP -222.51 REF 609502	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000580	11/10/2021 CRP -142.55 REF 609545	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000580	11/10/2021 CRP -403.36 REF 609546	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000580	11/10/2021 CRP -37.98 REF 609547	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/11/000580	11/10/2021 CRP -40.00 REF 609548	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

PRIVATE INSURANCE

2021/11/000580	11/10/2021	CRP	-475.55	REF 609549	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000580	11/10/2021	CRP	-36.19	REF 609550	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000580	11/10/2021	CRP	-176.21	REF 609552	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000580	11/10/2021	CRP	-29.58	REF 609553	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000580	11/10/2021	CRP	-444.86	REF 609554	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000580	11/10/2021	CRP	-80.00	REF 609555	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000580	11/10/2021	CRP	-40.00	REF 609558	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000580	11/10/2021	CRP	-38.26	REF 609561	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000580	11/10/2021	CRP	-40.00	REF 609565	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000580	11/10/2021	CRP	-40.00	REF 609566	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000580	11/10/2021	CRP	-1,414.45	REF 609572	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000580	11/10/2021	CRP	-1,329.30	REF 609574	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000580	11/10/2021	CRP	-2,848.40	REF 609576	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000580	11/10/2021	CRP	-1,979.19	REF 609577	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000660	11/12/2021	CRP	-70.98	REF 611278	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000660	11/12/2021	CRP	-493.74	REF 611279	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000660	11/12/2021	CRP	-220.65	REF 611280	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000825	11/16/2021	CRP	-737.66	REF 611372	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000825	11/16/2021	CRP	-40.00	REF 611373	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000825	11/16/2021	CRP	-2,223.60	REF 611374	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000825	11/16/2021	CRP	-36.19	REF 611377	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000825	11/16/2021	CRP	-45.65	REF 611378	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000825	11/16/2021	CRP	-37.81	REF 611379	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000825	11/16/2021	CRP	-29.58	REF 611390	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000825	11/16/2021	CRP	-320.31	REF 611391	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000825	11/16/2021	CRP	-75.26	REF 611392	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000945	11/18/2021	CRP	-688.68	REF 611494	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000945	11/18/2021	CRP	-478.45	REF 611495	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/000945	11/18/2021	CRP	-74.17	REF 611496	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/001052	11/19/2021	CRP	-54.19	REF 611543	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/001052	11/19/2021	CRP	-251.91	REF 611544	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/001052	11/19/2021	CRP	-287.15	REF 611545	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/001052	11/19/2021	CRP	-322.15	REF 611546	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/001052	11/19/2021	CRP	-40.00	REF 611547	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/001052	11/19/2021	CRP	-75.80	REF 611548	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/001052	11/19/2021	CRP	-60.00	REF 611549	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/001052	11/19/2021	CRP	-36.19	REF 611550	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/001052	11/19/2021	CRP	-566.46	REF 611552	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/001052	11/19/2021	CRP	-72.38	REF 611554	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/001052	11/19/2021	CRP	-13.78	REF 611555	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/001052	11/19/2021	CRP	-1,171.00	REF 611577	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/001052	11/19/2021	CRP	-75.26	REF 611579	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/001052	11/19/2021	CRP	-4,272.45	REF 611582	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/001052	11/19/2021	CRP	-37.98	REF 611584	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/001052	11/19/2021	CRP	-151.92	REF 611594	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/11/001052	11/19/2021	CRP	-75.26	REF 611595	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST



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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
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ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PRIVATE INSURANCE			
2021/11/001209	11/23/2021 CRP	-1,138.91 REF 612504	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001209	11/23/2021 CRP	-55.10 REF 612506	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001209	11/23/2021 CRP	-239.96 REF 612507	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001209	11/23/2021 CRP	-415.95 REF 612508	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001209	11/23/2021 CRP	-398.30 REF 612509	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001209	11/23/2021 CRP	-428.81 REF 612510	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001209	11/23/2021 CRP	-954.99 REF 612513	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001312	11/24/2021 CRP	-40.00 REF 613022	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001312	11/24/2021 CRP	-38.26 REF 613025	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001312	11/24/2021 CRP	-38.26 REF 613026	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001312	11/24/2021 CRP	-38.26 REF 613027	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001312	11/24/2021 CRP	-38.26 REF 613028	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001312	11/24/2021 CRP	-13.78 REF 613029	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001312	11/24/2021 CRP	-40.00 REF 613031	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001312	11/24/2021 CRP	-40.00 REF 613032	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001312	11/24/2021 CRP	-65.00 REF 613035	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001312	11/24/2021 CRP	-157.52 REF 613037	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001312	11/24/2021 CRP	-40.00 REF 613039	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001312	11/24/2021 CRP	-928.39 REF 613061	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001312	11/24/2021 CRP	-460.14 REF 613073	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001312	11/24/2021 CRP	-269.11 REF 613079	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001312	11/24/2021 CRP	-949.50 REF 613088	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001312	11/24/2021 CRP	-70.00 REF 613457	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001312	11/24/2021 CRP	-2,105.48 REF 613458	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001451	11/29/2021 CRP	-30.00 REF 613705	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
88100108 580633	BCMH REV	-120,000.00 -120,000.00 -38,630.00	-5,960.00 -81,370.00 32.2%*
2021/11/000184	11/03/2021 CRP	-1,650.00 REF 609270	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/000580	11/10/2021 CRP	-2,490.00 REF 609571	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001052	11/19/2021 CRP	-1,340.00 REF 611583	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/11/001451	11/29/2021 CRP	-480.00 REF 613704	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS	-75,000.00 -75,000.00 -90,190.93	-57.76 15,190.93 120.3%
2021/11/001312	11/24/2021 CRP	-57.76 REF 613090	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
88100208 580201	GRANT-COUNTY	-35,800.00 -35,800.00 0.00	0.00 -35,800.00 .0%*



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
GRANTS-POLITICAL SUBDIVISIONS					
-680,130.00	-680,130.00	-715,930.00	0.00	35,800.00	105.3%
TOTAL INTERGOVERNMENTAL					
-1,343,930.00	-1,343,930.00	-1,294,408.99	-68,920.86	-49,521.01	96.3%
80 OTHER FINANCING SOURCES					
REIMBURSEMENT					
-2,097,241.00	-2,097,241.00	-1,670,238.61	0.00	-427,002.39	79.6%*
REIMBURSEMENT CORRECTION					
0.00	0.00	-47.16	-47.16	47.16	100.0%
2021/11/000276	11/04/2021 GEN	-47.16 REF		REIMBURSEMENT CORRECTION	
GRANTS - SUNDRY					
-52,285.00	-52,285.00	-71,084.46	-4,538.06	18,799.46	136.0%
2021/11/000107	11/02/2021 CRP	-4,538.06 REF 609155	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS	
WORKERS COMP REFUNDS					
0.00	0.00	-27,254.00	0.00	27,254.00	100.0%
SUNDRY REVENUE					
-10,000.00	-10,000.00	-12,095.76	0.00	2,095.76	121.0%
TOTAL OTHER FINANCING SOURCES					
-2,159,526.00	-2,159,526.00	-1,780,719.99	-4,585.22	-378,806.01	82.5%
92 ADVANCES IN					
ADVANCE IN					
-340,000.00	-519,000.00	-494,000.00	0.00	-25,000.00	95.2%*



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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ADVANCES IN					
-340,000.00	-519,000.00	-494,000.00	0.00	-25,000.00	95.2%
TOTAL UNDEFINED					
-4,308,996.00	-4,487,996.00	-4,101,311.19	-111,925.54	-386,684.81	91.4%
TOTAL DISTRICT BOARD OF HEALTH					
-4,308,996.00	-4,487,996.00	-4,101,311.19	-111,925.54	-386,684.81	91.4%
TOTAL REVENUES					
-4,308,996.00	-4,487,996.00	-4,101,311.19	-111,925.54	-386,684.81	



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ACCOUNTS FOR: 8811 FOOD SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>88110205 550945</u> LICENSES-FOOD SERVICE						
-225,000.00	-225,000.00	-204,478.56	-3,418.00	-20,521.44	90.9%*	
2021/11/000031	11/01/2021 CRP	-107.00 REF 609145	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2021/11/000107	11/02/2021 CRP	-749.00 REF 609214	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2021/11/000260	11/04/2021 CRP	-409.00 REF 609327	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2021/11/000394	11/08/2021 CRP	-107.00 REF 609411	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2021/11/000510	11/09/2021 CRP	-107.00 REF 609529	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2021/11/000580	11/10/2021 CRP	-428.00 REF 609593	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2021/11/000660	11/12/2021 CRP	-504.00 REF 611294	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2021/11/000689	11/15/2021 CRP	-85.00 REF 611327	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2021/11/000825	11/16/2021 CRP	-107.00 REF 611399	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2021/11/000900	11/17/2021 CRP	-409.00 REF 611470	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2021/11/000945	11/18/2021 CRP	-321.00 REF 611537	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2021/11/001478	11/30/2021 CRP	-85.00 REF 614314	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
TOTAL LICENSES & PERMITS		-225,000.00	-204,478.56	-3,418.00	-20,521.44	90.9%
80 OTHER FINANCING SOURCES						
<u>88110480 580713</u> WORKERS COMP REFUNDS						
0.00	0.00	-3,761.00	0.00	3,761.00	100.0%	
TOTAL OTHER FINANCING SOURCES		0.00	-3,761.00	0.00	3,761.00	100.0%
TOTAL UNDEFINED		-225,000.00	-208,239.56	-3,418.00	-16,760.44	92.6%
TOTAL FOOD SERVICE		-225,000.00	-208,239.56	-3,418.00	-16,760.44	92.6%
TOTAL REVENUES		-225,000.00	-208,239.56	-3,418.00	-16,760.44	



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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88120108 580210	GRANT - STATE							
	0.00	-15,000.00	-944.73	-944.73		-14,055.27	6.3%*	
2021/11/000580	11/10/2021 CRP		-944.73 REF 609573	HEALTH DEPARTMENT	STATE INTERGOVERNMENTAL			
TOTAL INTERGOVERNMENTAL	0.00	-15,000.00	-944.73	-944.73		-14,055.27	6.3%	
92 ADVANCES IN								
88120492 590902	ADVANCE IN							
	0.00	0.00	-10,000.00	0.00		10,000.00	100.0%	
TOTAL ADVANCES IN	0.00	0.00	-10,000.00	0.00		10,000.00	100.0%	
TOTAL UNDEFINED	0.00	-15,000.00	-10,944.73	-944.73		-4,055.27	73.0%	
TOTAL PUBLIC HEALTH WORKFORCE	0.00	-15,000.00	-10,944.73	-944.73		-4,055.27	73.0%	
TOTAL REVENUES	0.00	-15,000.00	-10,944.73	-944.73		-4,055.27		



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ACCOUNTS FOR: 8813 TRAILER PARK FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
88130205 550947 LICENSES-TRAILER PARKS					
-6,800.00	-6,800.00	-9,209.00	0.00	2,409.00	135.4%
TOTAL LICENSES & PERMITS					
-6,800.00	-6,800.00	-9,209.00	0.00	2,409.00	135.4%
80 OTHER FINANCING SOURCES					
88130480 580713 WORKERS COMP REFUNDS					
0.00	0.00	-125.00	0.00	125.00	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-125.00	0.00	125.00	100.0%
TOTAL UNDEFINED					
-6,800.00	-6,800.00	-9,334.00	0.00	2,534.00	137.3%
TOTAL TRAILER PARK FUND					
-6,800.00	-6,800.00	-9,334.00	0.00	2,534.00	137.3%
TOTAL REVENUES					
-6,800.00	-6,800.00	-9,334.00	0.00	2,534.00	

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88140204 540300		FEES							
	-10,000.00		-10,000.00		-5,836.00		-580.00		-4,164.00 58.4%*
2021/11/000107	11/02/2021	CRP	-60.00	REF 609213	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2021/11/000184	11/03/2021	CRP	-120.00	REF 609287	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2021/11/000260	11/04/2021	CRP	-100.00	REF 609326	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2021/11/000510	11/09/2021	CRP	-60.00	REF 609528	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2021/11/000825	11/16/2021	CRP	-60.00	REF 611398	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2021/11/001052	11/19/2021	CRP	-60.00	REF 611851	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2021/11/001099	11/22/2021	CRP	-60.00	REF 612442	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2021/11/001451	11/29/2021	CRP	-60.00	REF 613908	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			

TOTAL CHARGES FOR SERVICES
-10,000.00 -10,000.00 -5,836.00 -580.00 -4,164.00 58.4%

05 LICENSES & PERMITS

88140205 550641		NEW PERMITS							
	-15,000.00		-35,000.00		-30,301.75		-885.00		-4,698.25 86.6%*
2021/11/000355	11/05/2021	CRP	-175.00	REF 609371	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
2021/11/000689	11/15/2021	CRP	-35.00	REF 611326	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
2021/11/001209	11/23/2021	CRP	-175.00	REF 613012	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
2021/11/001478	11/30/2021	CRP	-500.00	REF 614313	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			

TOTAL LICENSES & PERMITS
-15,000.00 -35,000.00 -30,301.75 -885.00 -4,698.25 86.6%

80 OTHER FINANCING SOURCES

88140480 580713		WORKERS COMP REFUNDS							
	0.00		0.00		-776.00		0.00		776.00 100.0%



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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-776.00	0.00	776.00	100.0%
TOTAL UNDEFINED					
-25,000.00	-45,000.00	-36,913.75	-1,465.00	-8,086.25	82.0%
TOTAL COMMUNITY WATER FUND					
-25,000.00	-45,000.00	-36,913.75	-1,465.00	-8,086.25	82.0%
TOTAL REVENUES					
-25,000.00	-45,000.00	-36,913.75	-1,465.00	-8,086.25	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

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

80 OTHER FINANCING SOURCES

88150480 580713	WORKERS COMP REFUNDS							
	0.00	-2,077.00	0.00	0.00			-2,077.00	.0%*
88150480 580999	SUNDRY REVENUE							
	0.00	0.00	-80,782.61	-2,122.14			80,782.61	100.0%
2021/11/000660	11/12/2021 CRP		-2,122.14	REF 611275	HEALTH DEPARTMENT	HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES								
	0.00	-2,077.00	-80,782.61	-2,122.14			78,705.61	3889.4%

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	-117,077.00	-95,782.61	-2,122.14			-21,294.39	81.8%



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ACCOUNTS FOR: 8815 HEALTH PLANNING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL HEALTH PLANNING					
-115,000.00	-117,077.00	-95,782.61	-2,122.14	-21,294.39	81.8%
TOTAL REVENUES					
-115,000.00	-117,077.00	-95,782.61	-2,122.14	-21,294.39	



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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88160108 580210 GRANT - STATE					
-114,000.00	-135,000.00	-113,577.42	-10,916.67	-21,422.58	84.1%*
2021/11/000660	11/12/2021 CRP	-10,916.67 REF 611272	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
88160108 580630 MEDICAID & MANAGED CARE					
-60,000.00	-60,000.00	-29,823.12	-3,709.91	-30,176.88	49.7%*
2021/11/000184	11/03/2021 CRP	-86.57 REF 609240	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/11/000184	11/03/2021 CRP	-89.38 REF 609248	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/11/000184	11/03/2021 CRP	-123.91 REF 609258	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/11/000184	11/03/2021 CRP	-66.14 REF 609274	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/11/000260	11/04/2021 CRP	-14.50 REF 609312	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/11/000580	11/10/2021 CRP	-58.13 REF 609556	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/11/000580	11/10/2021 CRP	-237.10 REF 609560	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/11/000580	11/10/2021 CRP	-1,108.57 REF 609564	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/11/000825	11/16/2021 CRP	-257.52 REF 611388	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/11/001312	11/24/2021 CRP	-1,239.00 REF 613034	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/11/001312	11/24/2021 CRP	-429.09 REF 613086	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
88160108 580631 PRIVATE INSURANCE					
-40,000.00	-40,000.00	-22,977.97	-1,486.06	-17,022.03	57.4%*
2021/11/000260	11/04/2021 CRP	-103.00 REF 609313	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/11/000510	11/09/2021 CRP	-34.15 REF 609500	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/11/000510	11/09/2021 CRP	-224.16 REF 609503	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/11/000580	11/10/2021 CRP	-109.86 REF 609578	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/11/001052	11/19/2021 CRP	-85.64 REF 611541	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/11/001052	11/19/2021 CRP	-256.30 REF 611596	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/11/001209	11/23/2021 CRP	-154.18 REF 612505	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/11/001209	11/23/2021 CRP	-144.30 REF 612511	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/11/001312	11/24/2021 CRP	-196.89 REF 613024	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/11/001312	11/24/2021 CRP	-141.39 REF 613069	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/11/001312	11/24/2021 CRP	-36.19 REF 613091	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL					
-214,000.00	-235,000.00	-166,378.51	-16,112.64	-68,621.49	70.8%



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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES					
88160480 580713	WORKERS COMP REFUNDS				
0.00	-4,243.00	0.00	0.00	-4,243.00	.0%*
TOTAL OTHER FINANCING SOURCES					
0.00	-4,243.00	0.00	0.00	-4,243.00	.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	-254,243.00	-181,378.51	-16,112.64	-72,864.49	71.3%
810 HEALTH DEPARTMENT					
04 CHARGES FOR SERVICES					
88160204 542507	PATIENT FEES - IMMUNIZATIONS				
-5,000.00	-5,000.00	-3,465.93	-99.00	-1,534.07	69.3%*
2021/11/000580	11/10/2021 CRP	-70.00 REF 609595	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
2021/11/001312	11/24/2021 CRP	-29.00 REF 613600	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES					
-5,000.00	-5,000.00	-3,465.93	-99.00	-1,534.07	69.3%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-3,465.93	-99.00	-1,534.07	69.3%



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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL REPRODUCTIVE HEALTH & WELLN					
-234,000.00	-259,243.00	-184,844.44	-16,211.64	-74,398.56	71.3%
TOTAL REVENUES					
-234,000.00	-259,243.00	-184,844.44	-16,211.64	-74,398.56	



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ACCOUNTS FOR: 8817 SWIMMING POOL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

88170205 550944	LICENSES-POOLS							
-14,000.00	-14,000.00	-12,985.00	0.00	-1,015.00	92.8%*			
TOTAL LICENSES & PERMITS								
-14,000.00	-14,000.00	-12,985.00	0.00	-1,015.00	92.8%			
80 OTHER FINANCING SOURCES								
88170480 580713	WORKERS COMP REFUNDS							
0.00	0.00	-153.00	0.00	153.00	100.0%			
TOTAL OTHER FINANCING SOURCES								
0.00	0.00	-153.00	0.00	153.00	100.0%			
TOTAL UNDEFINED								
-14,000.00	-14,000.00	-13,138.00	0.00	-862.00	93.8%			
TOTAL SWIMMING POOL FUND								
-14,000.00	-14,000.00	-13,138.00	0.00	-862.00	93.8%			
TOTAL REVENUES								
-14,000.00	-14,000.00	-13,138.00	0.00	-862.00				



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88190108 580210	GRANT - STATE							
-35,500.00	-35,500.00	-41,000.00	-5,500.00			5,500.00	115.5%	
2021/11/000031	11/01/2021 CRP	-5,500.00	REF 609113	HEALTH DEPARTMENT	GRANTS STATE - INTERGOVT			
TOTAL INTERGOVERNMENTAL		-35,500.00	-41,000.00	-5,500.00		5,500.00	115.5%	

80 OTHER FINANCING SOURCES

88190480 580713	WORKERS COMP REFUNDS							
0.00	-396.00	0.00	0.00			-396.00	.0%*	
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00		-396.00	.0%	
TOTAL UNDEFINED		-35,500.00	-35,896.00	-41,000.00	-5,500.00	5,104.00	114.2%	
TOTAL NALOXONE ACCESS GRANT		-35,500.00	-35,896.00	-41,000.00	-5,500.00	5,104.00	114.2%	
TOTAL REVENUES		-35,500.00	-35,896.00	-41,000.00	-5,500.00	5,104.00		



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[88200108 580210](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	GRANT - STATE -73,996.00	-73,996.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL 0.00	-73,996.00	-73,996.00	0.00	0.00	100.0%
TOTAL UNDEFINED 0.00	-73,996.00	-73,996.00	0.00	0.00	100.0%
TOTAL CT21 CONTACT TRACING 0.00	-73,996.00	-73,996.00	0.00	0.00	100.0%
TOTAL REVENUES 0.00	-73,996.00	-73,996.00	0.00	0.00	



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ACCOUNTS FOR: 8821 W I C FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88210108 580210	GRANT - STATE							
		-668,479.00	-668,479.00	-534,383.20	-106,620.20		-134,095.80	79.9%*
2021/11/000031	11/01/2021 CRP		-60,460.96	REF 609112	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE		
2021/11/000580	11/10/2021 CRP		-32,129.00	REF 609568	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE		
2021/11/001451	11/29/2021 CRP		-14,030.24	REF 613703	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL								
		-668,479.00	-668,479.00	-534,383.20	-106,620.20		-134,095.80	79.9%

80 OTHER FINANCING SOURCES

88210480 580713	WORKERS COMP REFUNDS							
		0.00	-18,926.00	-5.00	0.00		-18,921.00	.0%*
TOTAL OTHER FINANCING SOURCES								
		0.00	-18,926.00	-5.00	0.00		-18,921.00	.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	-752,405.00	-599,388.20	-106,620.20		-153,016.80	79.7%



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ACCOUNTS FOR: 8821 W I C FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL W I C FUND					
-733,479.00	-752,405.00	-599,388.20	-106,620.20	-153,016.80	79.7%
TOTAL REVENUES					
-733,479.00	-752,405.00	-599,388.20	-106,620.20	-153,016.80	



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ACCOUNTS FOR: 8822 COVID MASS VAX CLINICS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88220308 580211	GRANTS - FEDERAL							
	0.00	-68,948.48	-68,948.48	0.00		0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-68,948.48	-68,948.48	0.00		0.00	100.0%	
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	-158,948.48	-158,948.48	0.00		0.00	100.0%	
TOTAL COVID MASS VAX CLINICS	0.00	-158,948.48	-158,948.48	0.00		0.00	100.0%	
TOTAL REVENUES	0.00	-158,948.48	-158,948.48	0.00		0.00		

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>000 UNDEFINED</u>			
<u>08 INTERGOVERNMENTAL</u>			
88230308 580300	GRANT REVENUE		
-94,362.00	-94,362.00	-87,143.40	-5,488.00
			-7,218.60
			92.4%*
2021/11/000660	11/12/2021 CRP	-5,488.00 REF 611274	HEALTH DEPARTMENT
			PUB HLTH INFRA 03 - INTERGOVT
TOTAL INTERGOVERNMENTAL			
-94,362.00	-94,362.00	-87,143.40	-5,488.00
			-7,218.60
			92.4%
<u>80 OTHER FINANCING SOURCES</u>			
88230480 580713	WORKERS COMP REFUNDS		
0.00	-2,739.00	0.00	0.00
			-2,739.00
			.0%*
TOTAL OTHER FINANCING SOURCES			
0.00	-2,739.00	0.00	0.00
			-2,739.00
			.0%
<u>92 ADVANCES IN</u>			
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	-122,101.00	-112,143.40	-5,488.00
			-9,957.60
			91.8%
TOTAL PUBLIC HEALTH INFRASTRUCT F			
-119,362.00	-122,101.00	-112,143.40	-5,488.00
			-9,957.60
			91.8%
TOTAL REVENUES			
-119,362.00	-122,101.00	-112,143.40	-5,488.00
			-9,957.60



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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88250108 580210	GRANT - STATE								
	-50,400.00	-50,400.00	-13,427.37		0.00		-36,972.63	26.6%*	
88250108 580300	GRANT REVENUE								
	0.00	0.00	-16,409.84		-1,680.61		16,409.84	100.0%	
2021/11/000660	11/12/2021 CRP		-1,680.61	REF 611276	HEALTH DEPARTMENT	DIS INTERVENT SPCLS - INTERGOV			
TOTAL INTERGOVERNMENTAL	-50,400.00	-50,400.00	-29,837.21		-1,680.61		-20,562.79	59.2%	
80 OTHER FINANCING SOURCES									
88250480 580713	WORKERS COMP REFUNDS								
	0.00	-1,469.00	0.00		0.00		-1,469.00	.0%*	
TOTAL OTHER FINANCING SOURCES	0.00	-1,469.00	0.00		0.00		-1,469.00	.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	-66,869.00	-44,837.21		-1,680.61		-22,031.79	67.1%	



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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL DISEASE INTERVENTION SPECIA					
-65,400.00	-66,869.00	-44,837.21	-1,680.61	-22,031.79	67.1%
TOTAL REVENUES					
-65,400.00	-66,869.00	-44,837.21	-1,680.61	-22,031.79	



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ACCOUNTS FOR: 8826 COVID-19 GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88260108 580210	GRANT - STATE				
0.00	-274,647.35	-274,647.35	-51,075.78	0.00	100.0%
2021/11/000825	11/16/2021 CRP	-3,700.00	REF 611393	HEALTH DEPARTMENT	COVID-19 GRANT - INTGOVT STATE
2021/11/000930	11/18/2021 GEN	3,700.00	REF		RECLASS FROM REV TO EXP CREDI
2021/11/001052	11/19/2021 CRP	-50,000.00	REF 611572	HEALTH DEPARTMENT	COVID-19 GRANT - INTGOVT STATE
2021/11/001052	11/19/2021 CRP	-1,075.78	REF 611578	HEALTH DEPARTMENT	COVID-19 GRANT - INTGOVT STATE
TOTAL INTERGOVERNMENTAL					
0.00	-274,647.35	-274,647.35	-51,075.78	0.00	100.0%
80 OTHER FINANCING SOURCES					
88260480 580999	SUNDRY REVENUE				
0.00	0.00	0.00	466.64	0.00	.0%
2021/11/000083	11/02/2021 GEN	466.64	REF		RECLASS SPECTRUM REFUND
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	0.00	466.64	0.00	.0%
92 ADVANCES IN					
88260492 590902	ADVANCE IN				
-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%
2021/11/000318	11/05/2021 GEN	-25,000.00	REF		RES #805-21 - ORIGINAL
TOTAL ADVANCES IN					
-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%
TOTAL UNDEFINED					
-25,000.00	-299,647.35	-299,647.35	-75,609.14	0.00	100.0%



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ACCOUNTS FOR: 8826 COVID-19 GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL COVID-19 GRANT					
-25,000.00	-299,647.35	-299,647.35	-75,609.14	0.00	100.0%
TOTAL REVENUES					
-25,000.00	-299,647.35	-299,647.35	-75,609.14	0.00	



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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88270204 540345		FEEES - DEBRIS						
	0.00	-150,000.00	-137,653.06		-8,902.00		-12,346.94	91.8%*
2021/11/001209	11/23/2021	CRP	-8,902.00	REF 613014	HEALTH DEPARTMENT	CONST & DEMO DEBRIS - CFS		
TOTAL CHARGES FOR SERVICES	0.00	-150,000.00	-137,653.06		-8,902.00		-12,346.94	91.8%
TOTAL UNDEFINED	0.00	-150,000.00	-137,653.06		-8,902.00		-12,346.94	91.8%
TOTAL WATER POLLUTIONS CONTROL LO	0.00	-150,000.00	-137,653.06		-8,902.00		-12,346.94	91.8%
TOTAL REVENUES	0.00	-150,000.00	-137,653.06		-8,902.00		-12,346.94	

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88280204 540300		FEES							
	-125,000.00		-125,000.00		-124,090.70		-12,240.50		-909.30 99.3%*
2021/11/000031	11/01/2021	CRP	-411.00	REF 609142	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2021/11/000107	11/02/2021	CRP	-1,009.00	REF 609211	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2021/11/000184	11/03/2021	CRP	-137.50	REF 609284	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2021/11/000260	11/04/2021	CRP	-646.00	REF 609323	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2021/11/000355	11/05/2021	CRP	-842.00	REF 609370	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2021/11/000394	11/08/2021	CRP	-1,828.00	REF 609409	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2021/11/000510	11/09/2021	CRP	-649.50	REF 609524	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2021/11/000580	11/10/2021	CRP	-1,737.00	REF 609591	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2021/11/000660	11/12/2021	CRP	-50.00	REF 611292	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2021/11/000689	11/15/2021	CRP	-24.00	REF 611324	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2021/11/000825	11/16/2021	CRP	-1,214.50	REF 611397	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2021/11/000900	11/17/2021	CRP	-848.00	REF 611467	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2021/11/000945	11/18/2021	CRP	-12.00	REF 611535	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2021/11/001052	11/19/2021	CRP	-194.00	REF 611848	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2021/11/001099	11/22/2021	CRP	-651.00	REF 612439	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2021/11/001209	11/23/2021	CRP	-280.00	REF 613010	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2021/11/001312	11/24/2021	CRP	-749.00	REF 613459	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2021/11/001451	11/29/2021	CRP	-98.00	REF 613906	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2021/11/001478	11/30/2021	CRP	-860.00	REF 614308	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			

88280204 550943		LICENSES-SEWAGE							
	0.00		0.00		-8,225.00		-225.00		8,225.00 100.0%
2021/11/000510	11/09/2021	CRP	-225.00	REF 609525	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			

TOTAL CHARGES FOR SERVICES									
	-125,000.00		-125,000.00		-132,315.70		-12,465.50		7,315.70 105.9%

80 OTHER FINANCING SOURCES

88280480 580713		WORKERS COMP REFUNDS							
	0.00		0.00		-3,870.00		0.00		3,870.00 100.0%



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ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES 0.00	0.00	-3,870.00	0.00	3,870.00	100.0%
TOTAL UNDEFINED -125,000.00	-125,000.00	-136,185.70	-12,465.50	11,185.70	108.9%
TOTAL SEWAGE PROGRAM -125,000.00	-125,000.00	-136,185.70	-12,465.50	11,185.70	108.9%
TOTAL REVENUES -125,000.00	-125,000.00	-136,185.70	-12,465.50	11,185.70	



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ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

88290480 580100	REIMBURSEMENT							
	0.00	0.00	-10,173.68	0.00		10,173.68	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-10,173.68	0.00		10,173.68	100.0%	

91 TRANSFERS IN

88290491 590901	TRANSFER IN							
	-15,000.00	-90,000.00	-90,000.00	0.00		0.00	100.0%	
TOTAL TRANSFERS IN	-15,000.00	-90,000.00	-90,000.00	0.00		0.00	100.0%	
TOTAL UNDEFINED	-15,000.00	-90,000.00	-100,173.68	0.00		10,173.68	111.3%	
TOTAL SICK & VACATION LEAVE PAYOFF	-15,000.00	-90,000.00	-100,173.68	0.00		10,173.68	111.3%	
TOTAL REVENUES	-15,000.00	-90,000.00	-100,173.68	0.00		10,173.68		



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88300108 580210	GRANT - STATE		
-73,996.00	-60,032.88	-60,032.88	0.00
		0.00	100.0%
TOTAL INTERGOVERNMENTAL			
-73,996.00	-60,032.88	-60,032.88	0.00
		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	0.00
		-95,000.00	38.7%
TOTAL COVID-19 CONTACT TRACING			
-168,996.00	-155,032.88	-60,032.88	0.00
		-95,000.00	38.7%
TOTAL REVENUES			
-168,996.00	-155,032.88	-60,032.88	0.00
		-95,000.00	

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-2,974.00	0.00	0.00	-2,974.00	.0%*
88310480 580999	SUNDRY REVENUE				
0.00	0.00	-107,976.57	-7,753.15	107,976.57	100.0%
2021/11/000580	11/10/2021 CRP	-7,753.15	REF 609569	HEALTH DEPARTMENT	AIDS/HIV - OFS
TOTAL OTHER FINANCING SOURCES					
0.00	-2,974.00	-107,976.57	-7,753.15	105,002.57	3630.7%
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	-143,384.00	-127,976.57	-7,753.15	-15,407.43	89.3%



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ACCOUNTS FOR: 8831 AIDS/HIV GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL AIDS/HIV GRANT					
-140,410.00	-143,384.00	-127,976.57	-7,753.15	-15,407.43	89.3%
TOTAL REVENUES					
-140,410.00	-143,384.00	-127,976.57	-7,753.15	-15,407.43	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88320491 590901 TRANSFER IN	-15,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-15,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-15,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-15,000.00	-100,000.00	-100,000.00	0.00	0.00	



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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

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



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[88340108 580210](#)

GRANT - STATE						
0.00	-394,662.00	-328,662.00	0.00	-66,000.00	83.3%*	

TOTAL INTERGOVERNMENTAL

0.00	-394,662.00	-328,662.00	0.00	-66,000.00	83.3%	
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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%	
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TOTAL UNDEFINED

0.00	-534,662.00	-468,662.00	0.00	-66,000.00	87.7%	
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TOTAL COVID19 ENHANCED OPERATIONS

0.00	-534,662.00	-468,662.00	0.00	-66,000.00	87.7%	
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TOTAL REVENUES

0.00	-534,662.00	-468,662.00	0.00	-66,000.00		
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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	-349,484.40	0.00
			-26,893.60
			92.9%*
88350208 580201	GRANT-COUNTY		
-155,350.00	-155,350.00	-387,650.00	-250.00
			232,300.00
			249.5%
2021/11/000900	11/17/2021 CRP	-250.00 REF 611444	Richland Township
			SOIL & WATER - INTERGOVT LOCAL
88350208 580329	PHASE II STORMWATER		
-178,800.00	-178,800.00	0.00	0.00
			-178,800.00
			.0%*
88350208 580330	EROSION SEDIMENT		
-3,000.00	-3,000.00	0.00	0.00
			-3,000.00
			.0%*
TOTAL INTERGOVERNMENTAL			
-713,528.00	-713,528.00	-737,134.40	-250.00
			23,606.40
			103.3%
80 OTHER FINANCING SOURCES			
88350480 580999	SUNDRY REVENUE		
-28,000.00	-28,000.00	0.00	0.00
			-28,000.00
			.0%*
TOTAL OTHER FINANCING SOURCES			
-28,000.00	-28,000.00	0.00	0.00
			-28,000.00
			.0%
TOTAL UNDEFINED			
-741,528.00	-741,528.00	-737,134.40	-250.00
			-4,393.60
			99.4%
TOTAL SOIL & WATER CONSERVATION			
-741,528.00	-741,528.00	-737,134.40	-250.00
			-4,393.60
			99.4%
TOTAL REVENUES			
-741,528.00	-741,528.00	-737,134.40	-250.00
			-4,393.60

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DATE	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88400204 540315</u>		FEES-LOT SPLIT						
			-15,000.00	-15,000.00	-107,744.64	-55,214.61	92,744.64	718.3%
2021/11/000689	11/15/2021	CRP		-125.00	REF 611330	Pat L Warnecke	REG PLAN COM - CFS	
2021/11/000689	11/15/2021	CRP		-125.00	REF 611331	Kendall & Meyer Law	REG PLAN COM - CFS	
2021/11/000689	11/15/2021	CRP		-125.00	REF 611332	Edward B Pedlow	REG PLAN COM - CFS	
2021/11/000689	11/15/2021	CRP		-125.00	REF 611333	Douglas A Daley	REG PLAN COM - CFS	
2021/11/000689	11/15/2021	CRP		-36.49	REF 611334	Shawnee Township	REG PLAN COM - CFS	
2021/11/000689	11/15/2021	CRP		-1,250.00	REF 611335	Allen County Auditor	REG PLAN COM - CFS	
2021/11/000689	11/15/2021	CRP		-5,243.62	REF 611336	Department of Public	REG PLAN COM - CFS	
2021/11/000689	11/15/2021	CRP		-46,951.44	REF 611337	Department of Transp	REG PLAN COM - CFS	
2021/11/000825	11/16/2021	CRP		-100.00	REF 611418	Keith Seffernick	REG PLAN COM - CFS	
2021/11/001052	11/19/2021	CRP		-500.00	REF 611856	Samuel W. Diller Co.	REG PLAN COM - CFS	
2021/11/001052	11/19/2021	CRP		-125.00	REF 611857	Noble, Montague & Mo	REG PLAN COM - CFS	
2021/11/001052	11/19/2021	CRP		-250.00	REF 611858	Hunt & Johnson Attor	REG PLAN COM - CFS	
2021/11/001052	11/19/2021	CRP		-125.00	REF 611859	Uplift CraneWorks	REG PLAN COM - CFS	
2021/11/001312	11/24/2021	CRP		-133.06	REF 613601	Allen County Regiona	REG PLAN COM - CFS	
<u>88400204 540399</u>		FEES - SUNDRY						
			-129,000.00	-129,000.00	-54,864.35	0.00	-74,135.65	42.5%*
TOTAL CHARGES FOR SERVICES								
			-144,000.00	-144,000.00	-162,608.99	-55,214.61	18,608.99	112.9%
08 INTERGOVERNMENTAL								
<u>88400108 580210</u>		GRANT - STATE						
			-35,000.00	-35,000.00	-300,578.38	0.00	265,578.38	858.8%
<u>88400208 580202</u>		GRANTS-POLITICAL SUBDIVISIONS						
			-118,299.00	-118,299.00	-111,382.10	0.00	-6,916.90	94.2%*



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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88400308 580211</u>	GRANTS - FEDERAL				
-560,000.00	-560,000.00	0.00	0.00	-560,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-713,299.00	-713,299.00	-411,960.48	0.00	-301,338.52	57.8%
TOTAL UNDEFINED					
-857,299.00	-857,299.00	-574,569.47	-55,214.61	-282,729.53	67.0%
TOTAL REGIONAL PLANNING COMMISSIO					
-857,299.00	-857,299.00	-574,569.47	-55,214.61	-282,729.53	67.0%
TOTAL REVENUES					
-857,299.00	-857,299.00	-574,569.47	-55,214.61	-282,729.53	



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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	-1,860.00	0.00	-78,140.00	2.3%*
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-1,860.00	0.00	-78,140.00	2.3%
06 FINES & FORFEITURES					
88500206 560000	FINES				
-250.00	-250.00	-221.00	0.00	-29.00	88.4%*
TOTAL FINES & FORFEITURES					
-250.00	-250.00	-221.00	0.00	-29.00	88.4%
08 INTERGOVERNMENTAL					
88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS				
-190,000.00	-190,000.00	-184,018.85	0.00	-5,981.15	96.9%*

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
09 GIFTS & DONATIONS					
88500108 580101	LOCAL GOVERNMENT				
-68,000.00	-68,000.00	-75,903.34	-6,736.16	7,903.34	111.6%
2021/11/000662	11/12/2021 GEN	-6,736.16 REF		LOCAL GOVERNMENT FUNDS	
88500108 580328	CLEAN OHIO GRANT				
-8,000.00	-8,000.00	-16,583.00	0.00	8,583.00	207.3%
TOTAL INTERGOVERNMENTAL					
-266,000.00	-266,000.00	-276,505.19	-6,736.16	10,505.19	103.9%
10 INTEREST					
88500209 590001	GIFTS & DONATIONS				
-5,000.00	-5,000.00	-1,313.50	-158.50	-3,686.50	26.3%*
2021/11/001209	11/23/2021 CRP	-100.00 REF 612497		LIMA GARDEN CLUB	METRO PARK - GIFT&DON
2021/11/001209	11/23/2021 CRP	-58.50 REF 612498		H.L. BRESLER	METRO PARK - GIFT&DON
TOTAL GIFTS & DONATIONS					
-5,000.00	-5,000.00	-1,313.50	-158.50	-3,686.50	26.3%
80 OTHER FINANCING SOURCES					
88500480 580999	SUNDRY REVENUE				
-15,000.00	-15,000.00	-16,443.70	-90.00	1,443.70	109.6%



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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SUNDRY REVENUE					
2021/11/001209 11/23/2021 CRP		-90.00 REF 612499	WALKING THRU AUTUMN METRO PARK - OFS		
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-15,000.00	-16,443.70	-90.00	1,443.70	109.6%
TOTAL UNDEFINED					
-2,987,750.00	-2,987,750.00	-2,960,492.99	-7,129.54	-27,257.01	99.1%
TOTAL METROPOLITAN PARK					
-2,987,750.00	-2,987,750.00	-2,960,492.99	-7,129.54	-27,257.01	99.1%
TOTAL REVENUES					
-2,987,750.00	-2,987,750.00	-2,960,492.99	-7,129.54	-27,257.01	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

09 GIFTS & DONATIONS

[88510209 590001](#)

GIFTS & DONATIONS						
0.00	-1,191,088.33	-1,191,088.32	0.00	-0.01	100.0%*	

TOTAL GIFTS & DONATIONS

0.00	-1,191,088.33	-1,191,088.32	0.00	-0.01	100.0%	
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91 TRANSFERS IN

[88510491 590901](#)

TRANSFER IN						
0.00	-1,191,088.32	-1,191,088.32	0.00	0.00	100.0%	

TOTAL TRANSFERS IN

0.00	-1,191,088.32	-1,191,088.32	0.00	0.00	100.0%	
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TOTAL UNDEFINED

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

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

0.00	-2,382,176.65	-2,382,176.64	0.00	-0.01		
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ACCOUNTS FOR: 8879 WORTH CAPITAL

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



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ACCOUNTS FOR: 8880 WORTH CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88800108 580210 88020	GRANT - STATE	0.00	0.00	0.00	0.00	.0%
		-1,585,000.00				
88800108 580210 88021	GRANT - STATE	0.00	-1,583,090.00	-1,583,090.00	0.00	100.0%
88800108 580210 88022	GRANT - STATE	0.00	-1,646,523.00	-1,646,523.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL		-1,585,000.00	-3,229,613.00	-3,229,613.00	0.00	100.0%

11 OTHER REVENUE

88800211 511699 88021	OTHER RECEIPTS	0.00	-157,812.40	-157,812.40	0.00	100.0%
TOTAL OTHER REVENUE		0.00	-157,812.40	-157,812.40	0.00	100.0%

80 OTHER FINANCING SOURCES

88800480 580103 88021	INSURANCE REIMBURESEMENTS	0.00	-5,566.68	-5,566.68	0.00	100.0%
88800480 580706	P/R TRANSFER/ HOSP INSURANCE	-15,000.00	-15,000.00	-9,230.68	-596.40	-5,769.32 61.5%*
2021/11/000389	11/10/2021 PRJ		-298.20	REF 111021		WARRANT=111021 RUN=1 BIWEEKLY
2021/11/001092	11/24/2021 PRJ		-298.20	REF 112421		WARRANT=112421 RUN=1 BIWEEKLY



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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-20,566.68	-14,797.36	-596.40	-5,769.32	71.9%
91 TRANSFERS IN					
<hr/>					
88800491_590901	TRANSFER IN				
-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%*
TOTAL TRANSFERS IN					
-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%
TOTAL UNDEFINED					
-2,000,000.00	-3,807,992.08	-3,402,222.76	-596.40	-405,769.32	89.3%
TOTAL WORTH CENTER					
-2,000,000.00	-3,807,992.08	-3,402,222.76	-596.40	-405,769.32	89.3%
TOTAL REVENUES					
-2,000,000.00	-3,807,992.08	-3,402,222.76	-596.40	-405,769.32	



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ACCOUNTS FOR: 8884 WORTH CENTER JRIG

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88840108 580210 84018	GRANT - STATE				
0.00	0.00	-143,028.00	0.00	143,028.00	100.0%
88840108 580210 84020	GRANT - STATE				
-143,030.00	-143,030.00	0.00	0.00	-143,030.00	.0%*
88840108 580210 84022	GRANT - STATE				
0.00	-156,172.00	-156,172.00	-78,086.00	0.00	100.0%
2021/11/000660	11/12/2021 CRP	-78,086.00	REF 611281	CUSTOMER	2ND QTR FY22 PAYIN
TOTAL INTERGOVERNMENTAL					
-143,030.00	-299,202.00	-299,200.00	-78,086.00	-2.00	100.0%
11 OTHER REVENUE					
88840211 511699 84020	OTHER RECEIPTS				
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%*
TOTAL OTHER REVENUE					
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL UNDEFINED					
-193,030.00	-349,202.00	-299,200.00	-78,086.00	-50,002.00	85.7%
TOTAL WORTH CENTER JRIG					
-193,030.00	-349,202.00	-299,200.00	-78,086.00	-50,002.00	85.7%
TOTAL REVENUES					
-193,030.00	-349,202.00	-299,200.00	-78,086.00	-50,002.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[88870308_580900](#)

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



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
<u>90010400 599001</u>	1ST HALF					
0.00	0.00	-67,445,529.48	-239,815.20	67,445,529.48	100.0%	
2021/11/000031	11/01/2021 CRP	-13,988.79	REF 609168	REAL ESTATE	1ST HALF REAL ESTATE REVENUE	
2021/11/000107	11/02/2021 CRP	-13,832.38	REF 609237	REAL ESTATE	1ST HALF REAL ESTATE REVENUE	
2021/11/000184	11/03/2021 CRP	-7,854.04	REF 609309	REAL ESTATE	1ST HALF REAL ESTATE REVENUE	
2021/11/000260	11/04/2021 CRP	-6,984.32	REF 609341	REAL ESTATE	1ST HALF REAL ESTATE REVENUE	
2021/11/000355	11/05/2021 CRP	-15,540.92	REF 609394	REAL ESTATE	1ST HALF REAL ESTATE REVENUE	
2021/11/000394	11/08/2021 CRP	-27,439.26	REF 609466	REAL ESTATE	1ST HALF REAL ESTATE REVENUE	
2021/11/000510	11/09/2021 CRP	-19,199.44	REF 609581	REAL ESTATE	1ST HALF REAL ESTATE REVENUE	
2021/11/000580	11/10/2021 CRP	-6,074.38	REF 610413	REAL ESTATE	1ST HALF REAL ESTATE REVENUE	
2021/11/000660	11/12/2021 CRP	-5,364.07	REF 611306	REAL ESTATE	1ST HALF REAL ESTATE REVENUE	
2021/11/000689	11/15/2021 CRP	-21,960.77	REF 611349	REAL ESTATE	1ST HALF REAL ESTATE REVENUE	
2021/11/000825	11/16/2021 CRP	-10,536.07	REF 611447	REAL ESTATE	1ST HALF REAL ESTATE REVENUE	
2021/11/000900	11/17/2021 CRP	-14,072.52	REF 611491	REAL ESTATE	1ST HALF REAL ESTATE REVENUE	
2021/11/000945	11/18/2021 CRP	-8,887.75	REF 611588	REAL ESTATE	1ST HALF REAL ESTATE REVENUE	
2021/11/001052	11/19/2021 CRP	-2,052.98	REF 611901	REAL ESTATE	1ST HALF REAL ESTATE REVENUE	
2021/11/001099	11/22/2021 CRP	-18,837.66	REF 612517	REAL ESTATE	1ST HALF REAL ESTATE REVENUE	
2021/11/001209	11/23/2021 CRP	-2,378.15	REF 613096	REAL ESTATE	1ST HALF REAL ESTATE REVENUE	
2021/11/001312	11/24/2021 CRP	-14,527.15	REF 613719	REAL ESTATE	1ST HALF REAL ESTATE REVENUE	
2021/11/001451	11/29/2021 CRP	-6,216.38	REF 614165	REAL ESTATE	1ST HALF REAL ESTATE REVENUE	
2021/11/001478	11/30/2021 CRP	-24,068.17	REF 614609	REAL ESTATE	1ST HALF REAL ESTATE REVENUE	
TOTAL UNDEFINED	0.00	0.00	-67,445,529.48	-239,815.20	67,445,529.48	100.0%
TOTAL UNDEFINED	0.00	0.00	-67,445,529.48	-239,815.20	67,445,529.48	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-67,445,529.48	-239,815.20	67,445,529.48	100.0%
TOTAL REVENUES	0.00	0.00	-67,445,529.48	-239,815.20	67,445,529.48	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[90020400_599002](#)

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



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90030400 599005 SURPLUS	0.00	0.00	-133,112.66	0.00	133,112.66	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-133,112.66	0.00	133,112.66	100.0%
TOTAL UNDEFINED	0.00	0.00	-133,112.66	0.00	133,112.66	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-133,112.66	0.00	133,112.66	100.0%
TOTAL REVENUES	0.00	0.00	-133,112.66	0.00	133,112.66	



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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90110400 599001	0.00	0.00	-153,761.01	-422.22	153,761.01	100.0%
2021/11/000184	11/03/2021	CRP	-10.00	REF 609308	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/11/000394	11/08/2021	CRP	-20.72	REF 609465	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/11/000660	11/12/2021	CRP	-54.65	REF 611305	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/11/000825	11/16/2021	CRP	-58.62	REF 611446	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/11/000945	11/18/2021	CRP	-60.92	REF 611587	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/11/001052	11/19/2021	CRP	-120.85	REF 611900	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/11/001099	11/22/2021	CRP	-96.46	REF 612516	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
TOTAL UNDEFINED	0.00	0.00	-153,761.01	-422.22	153,761.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-153,761.01	-422.22	153,761.01	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-153,761.01	-422.22	153,761.01	100.0%
TOTAL REVENUES	0.00	0.00	-153,761.01	-422.22	153,761.01	



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

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

90120400 599002	0.00	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	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

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



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[90410400 599001](#)

0.00	1ST HALF	0.00	-8,832.92	0.00	8,832.92	100.0%
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TOTAL UNDEFINED	0.00	0.00	-8,832.92	0.00	8,832.92	100.0%
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TOTAL UNDEFINED	0.00	0.00	-8,832.92	0.00	8,832.92	100.0%
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TOTAL 1ST HALF INHERITANCE TAX	0.00	0.00	-8,832.92	0.00	8,832.92	100.0%
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TOTAL REVENUES	0.00	0.00	-8,832.92	0.00	8,832.92	
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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<u>90610400 599001</u>		1ST HALF				
	0.00		145,796.94	-284,951.53	-145,796.94	100.0%*
2021/11/000031	11/01/2021	CRP	-1,921.21	REF 609167	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/11/000107	11/02/2021	CRP	-10,061.95	REF 609236	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/11/000184	11/03/2021	CRP	-5,097.26	REF 609307	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/11/000260	11/04/2021	CRP	-18,431.90	REF 609340	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/11/000355	11/05/2021	CRP	-10,233.99	REF 609393	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/11/000394	11/08/2021	CRP	-11,098.15	REF 609464	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/11/000510	11/09/2021	CRP	-9,650.00	REF 609580	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/11/000580	11/10/2021	CRP	-11,504.82	REF 610412	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/11/000660	11/12/2021	CRP	-10,395.05	REF 611304	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/11/000689	11/15/2021	CRP	-14,497.50	REF 611348	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/11/000825	11/16/2021	CRP	-161,982.51	REF 611445	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/11/000900	11/17/2021	CRP	-1,757.83	REF 611490	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/11/000945	11/18/2021	CRP	-3,356.55	REF 611586	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/11/001052	11/19/2021	CRP	-1,681.50	REF 611899	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/11/001099	11/22/2021	CRP	-4,533.13	REF 612515	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/11/001209	11/23/2021	CRP	-4,034.03	REF 613095	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/11/001312	11/24/2021	CRP	-1,510.94	REF 613718	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/11/001451	11/29/2021	CRP	-3,098.21	REF 614164	ESCROW	1 ESCROW REAL ESTATE REVENUE
2021/11/001478	11/30/2021	CRP	-105.00	REF 614608	ESCROW	1 ESCROW REAL ESTATE REVENUE
TOTAL UNDEFINED	0.00	0.00	145,796.94	-284,951.53	-145,796.94	100.0%
TOTAL UNDEFINED	0.00	0.00	145,796.94	-284,951.53	-145,796.94	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	145,796.94	-284,951.53	-145,796.94	100.0%
TOTAL REVENUES	0.00	0.00	145,796.94	-284,951.53	-145,796.94	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
90620400 599002	2ND HALF 0.00	0.00	-2,827.68	0.00	2,827.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,827.68	0.00	2,827.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,827.68	0.00	2,827.68	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-2,827.68	0.00	2,827.68	100.0%
TOTAL REVENUES	0.00	0.00	-2,827.68	0.00	2,827.68	



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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
91050400 599001	1ST HALF 0.00	0.00	-11,898.20	0.00	11,898.20 100.0%
91050400 599002	2ND HALF 0.00	0.00	-1,588.15	-61.64	1,588.15 100.0%
2021/11/001451	11/29/2021 CRP	-61.64	REF 614076	ALLEN COUNTY AUDITOR NOV 2021 CIG LICENSE	
TOTAL UNDEFINED	0.00	0.00	-13,486.35	-61.64	13,486.35 100.0%
TOTAL UNDEFINED	0.00	0.00	-13,486.35	-61.64	13,486.35 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-13,486.35	-61.64	13,486.35 100.0%
TOTAL REVENUES	0.00	0.00	-13,486.35	-61.64	13,486.35



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL				
000 UNDEFINED							
00 UNDEFINED							
91090400 599001	1ST HALF	0.00	0.00	-343,928.44	0.00	343,928.44	100.0%
91090400 599002	2ND HALF	0.00	0.00	-249,919.21	0.00	249,919.21	100.0%
TOTAL UNDEFINED	0.00	0.00		-593,847.65	0.00	593,847.65	100.0%
TOTAL UNDEFINED	0.00	0.00		-593,847.65	0.00	593,847.65	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00		-593,847.65	0.00	593,847.65	100.0%
TOTAL REVENUES	0.00	0.00		-593,847.65	0.00	593,847.65	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[92100400 599010](#)

	UNDIVIDED VEHICLE FEES						
0.00	0.00		-575,732.76		-51,108.55		575,732.76 100.0%

2021/11/000825	11/16/2021	CRP	-33,160.90	REF 611419	AUDITOR	MOTOR VEHICLE TAX	
2021/11/000825	11/16/2021	CRP	-17,947.65	REF 611423	AUDITOR	MOTOR VEHICLE TAX	

TOTAL UNDEFINED	0.00	0.00	-575,732.76		-51,108.55		575,732.76 100.0%
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TOTAL UNDEFINED	0.00	0.00	-575,732.76		-51,108.55		575,732.76 100.0%
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TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-575,732.76		-51,108.55		575,732.76 100.0%
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TOTAL REVENUES	0.00	0.00	-575,732.76		-51,108.55		575,732.76
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ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
92110400 599011 TOWNSHIP GAS TAX	0.00	0.00	-1,766,481.22	-169,193.07		1,766,481.22	100.0%
2021/11/000825 11/16/2021 CRP		-169,193.07	REF 611387	AUDITOR	GAS EXCISE TAX		
TOTAL UNDEFINED	0.00	0.00	-1,766,481.22	-169,193.07		1,766,481.22	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,766,481.22	-169,193.07		1,766,481.22	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,766,481.22	-169,193.07		1,766,481.22	100.0%
TOTAL REVENUES	0.00	0.00	-1,766,481.22	-169,193.07		1,766,481.22	



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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-307,672.50	-26,983.11		307,672.50	100.0%
2021/11/000825 11/16/2021 CRP		-18,214.86	REF 611426	AUDITOR	MOTOR VEHICLE TAX		
2021/11/000825 11/16/2021 CRP		-8,768.25	REF 611427	AUDITOR	MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	0.00	-307,672.50	-26,983.11		307,672.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-307,672.50	-26,983.11		307,672.50	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-307,672.50	-26,983.11		307,672.50	100.0%
TOTAL REVENUES	0.00	0.00	-307,672.50	-26,983.11		307,672.50	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

92140400 599013		INC/SALES-FRANCHISE	RC5747.50						
	0.00		0.00	-3,055,943.05		-271,435.63		3,055,943.05	100.0%
2021/11/000660	11/12/2021	CRP	-260,520.78	REF 610393	AUDITOR			LOCAL GOVERNMENT FUNDS	
2021/11/000660	11/12/2021	CRP	-10,914.85	REF 610396	AUDITOR			SUPPLEMENTAL LGF	
TOTAL UNDEFINED	0.00		0.00	-3,055,943.05		-271,435.63		3,055,943.05	100.0%
TOTAL UNDEFINED	0.00		0.00	-3,055,943.05		-271,435.63		3,055,943.05	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00		0.00	-3,055,943.05		-271,435.63		3,055,943.05	100.0%
TOTAL REVENUES	0.00		0.00	-3,055,943.05		-271,435.63		3,055,943.05	



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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
92150400	599016	LIBRARY LOC GOVT RC 5747.47B			
0.00	0.00	-3,874,229.33	-345,075.21	3,874,229.33	100.0%
2021/11/000660	11/12/2021 CRP	-345,075.21 REF 610395	AUDITOR	LIB AND PARK LGF	
TOTAL UNDEFINED	0.00	0.00	-3,874,229.33	-345,075.21	3,874,229.33 100.0%
TOTAL UNDEFINED	0.00	0.00	-3,874,229.33	-345,075.21	3,874,229.33 100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-3,874,229.33	-345,075.21	3,874,229.33 100.0%
TOTAL REVENUES	0.00	0.00	-3,874,229.33	-345,075.21	3,874,229.33



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ACCOUNTS FOR: 9220 EZA DONATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
92200400 599017	EZA DONATIONS				
0.00	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	



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ACCOUNTS FOR: 9849 STRS-MARIMOR

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98490400	599050	P/R DED-STRS			
0.00	0.00	0.00	-33,136.26	0.00	33,136.26 100.0%
TOTAL UNDEFINED	0.00	0.00	-33,136.26	0.00	33,136.26 100.0%
TOTAL UNDEFINED	0.00	0.00	-33,136.26	0.00	33,136.26 100.0%
TOTAL STRS-MARIMOR	0.00	0.00	-33,136.26	0.00	33,136.26 100.0%
TOTAL REVENUES	0.00	0.00	-33,136.26	0.00	33,136.26



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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H
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 -3,148,872.08

-293,104.71

3,148,872.08

100.0%

[2021/11/000389](#) 11/10/2021 PRJ -130,868.40 REF 111021
[2021/11/001092](#) 11/24/2021 PRJ -160,700.00 REF 112421
[2021/11/001305](#) 11/30/2021 PRJ -1,536.31 REF 113021

WARRANT=111021 RUN=1 BIWEEKLY
WARRANT=112421 RUN=1 BIWEEKLY
WARRANT=113021 RUN=2 MONTHLY

TOTAL UNDEFINED

0.00 0.00 -3,148,872.08

-293,104.71

3,148,872.08

100.0%

TOTAL UNDEFINED

0.00 0.00 -3,148,872.08

-293,104.71

3,148,872.08

100.0%

TOTAL FEDERAL INCOME TAX W/H
0.00

0.00 -3,148,872.08

-293,104.71

3,148,872.08

100.0%

TOTAL REVENUES
0.00

0.00 -3,148,872.08

-293,104.71

3,148,872.08



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

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98510400 599053		PERS WITHHOLDINGS				
	0.00	0.00	-7,821,807.83	-663,214.00	7,821,807.83	100.0%
2021/11/000389	11/10/2021	PRJ	-327,451.68	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY
2021/11/001092	11/24/2021	PRJ	-329,876.92	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY
2021/11/001305	11/30/2021	PRJ	-5,885.40	REF 113021	WARRANT=113021	RUN=2 MONTHLY
98510400 599054		PERS REFUNDS				
	0.00	0.00	-629.82	0.00	629.82	100.0%
98510400 599085		PERS - LAW ENFORCEMENT				
	0.00	0.00	-1,059,294.89	-85,392.17	1,059,294.89	100.0%
2021/11/000389	11/10/2021	PRJ	-42,520.64	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY
2021/11/001092	11/24/2021	PRJ	-42,871.53	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY
98510400 599086		PERS - HEALTH				
	0.00	0.00	-483,652.60	-39,974.15	483,652.60	100.0%
2021/11/000389	11/10/2021	PRJ	-19,720.66	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY
2021/11/001092	11/24/2021	PRJ	-20,253.49	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY
98510400 599087		PERS - INHERITANCE				
	0.00	0.00	-658.85	-59.18	658.85	100.0%
2021/11/001305	11/30/2021	PRJ	-59.18	REF 113021	WARRANT=113021	RUN=2 MONTHLY
98510400 599088		PERS-DD CARRYOVER				
	0.00	0.00	-74,440.96	-9,891.94	74,440.96	100.0%
2021/11/001167	11/23/2021	GEN	-3,181.35	REF OPERS	PPB 9/18/21 TO PPE 10/01/21	
2021/11/001167	11/23/2021	GEN	-3,356.20	REF OPERS	PPB 10/2/21 TO PPE 10/15/21	
2021/11/001167	11/23/2021	GEN	-3,354.39	REF OPERS	PPB 10/16/21 TO PPE 10/29/21	
TOTAL UNDEFINED	0.00	0.00	-9,440,484.95	-798,531.44	9,440,484.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,440,484.95	-798,531.44	9,440,484.95	100.0%



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ACCOUNTS FOR: 9851 PERS WITHHOLDING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PERS WITHHOLDING 0.00	0.00	-9,440,484.95	-798,531.44	9,440,484.95	100.0%
TOTAL REVENUES 0.00	0.00	-9,440,484.95	-798,531.44	9,440,484.95	



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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98520400	599055		LIMA CITY TAX				
	0.00	0.00		-427,139.86	-37,592.58	427,139.86	100.0%
2021/11/000389	11/10/2021	PRJ		-18,106.92	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY
2021/11/001092	11/24/2021	PRJ		-19,179.50	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY
2021/11/001305	11/30/2021	PRJ		-306.16	REF 113021	WARRANT=113021	RUN=2 MONTHLY
TOTAL UNDEFINED							
	0.00	0.00		-427,139.86	-37,592.58	427,139.86	100.0%
TOTAL UNDEFINED							
	0.00	0.00		-427,139.86	-37,592.58	427,139.86	100.0%
TOTAL LIMA CITY TAX W/H							
	0.00	0.00		-427,139.86	-37,592.58	427,139.86	100.0%
TOTAL REVENUES							
	0.00	0.00		-427,139.86	-37,592.58	427,139.86	



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ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056	0.00	0.00	-757,715.71	-68,933.38	757,715.71	100.0%
OHIO INCOME TAX						
2021/11/000389 11/10/2021 PRJ		-31,620.42	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY
2021/11/001092 11/24/2021 PRJ		-36,898.82	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY
2021/11/001305 11/30/2021 PRJ		-414.14	REF 113021		WARRANT=113021	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-757,715.71	-68,933.38	757,715.71	100.0%
TOTAL UNDEFINED	0.00	0.00	-757,715.71	-68,933.38	757,715.71	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-757,715.71	-68,933.38	757,715.71	100.0%
TOTAL REVENUES	0.00	0.00	-757,715.71	-68,933.38	757,715.71	



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

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>98540400 599057</u> REPUBLICAN PARTY	0.00	0.00	-16,569.00	-1,422.00	16,569.00	100.0%
<u>2021/11/000389</u> 11/10/2021 PRJ			-431.00 REF 111021		WARRANT=111021 RUN=1 BIWEEKLY	
<u>2021/11/001092</u> 11/24/2021 PRJ			-431.00 REF 112421		WARRANT=112421 RUN=1 BIWEEKLY	
<u>2021/11/001305</u> 11/30/2021 PRJ			-560.00 REF 113021		WARRANT=113021 RUN=2 MONTHLY	
<u>98540400 599058</u> DEMOCRATIC PARTY	0.00	0.00	-480.00	-40.00	480.00	100.0%
<u>2021/11/000389</u> 11/10/2021 PRJ			-20.00 REF 111021		WARRANT=111021 RUN=1 BIWEEKLY	
<u>2021/11/001092</u> 11/24/2021 PRJ			-20.00 REF 112421		WARRANT=112421 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-17,049.00	-1,462.00	17,049.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-17,049.00	-1,462.00	17,049.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	-17,049.00	-1,462.00	17,049.00	100.0%
TOTAL REVENUES	0.00	0.00	-17,049.00	-1,462.00	17,049.00	



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

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[98560400_599059](#)

0.00	UNITED WAY	0.00	-7,771.42	-547.00	7,771.42	100.0%
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2021/11/000389	11/10/2021 PRJ	-273.50	REF 111021			
2021/11/001092	11/24/2021 PRJ	-273.50	REF 112421			

WARRANT=111021	RUN=1 BIWEEKLY
WARRANT=112421	RUN=1 BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-7,771.42	-547.00	7,771.42	100.0%
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TOTAL UNDEFINED	0.00	0.00	-7,771.42	-547.00	7,771.42	100.0%
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TOTAL UNITED WAY	0.00	0.00	-7,771.42	-547.00	7,771.42	100.0%
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TOTAL REVENUES	0.00	0.00	-7,771.42	-547.00	7,771.42	
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ACCOUNTS FOR: 9857 GARNISHMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98570400	GARNISHMENTS	0.00	-15,923.84	-369.21	15,923.84 100.0%
2021/11/001092	11/24/2021 PRJ	-369.21	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-15,923.84	-369.21	15,923.84 100.0%
TOTAL UNDEFINED	0.00	0.00	-15,923.84	-369.21	15,923.84 100.0%
TOTAL GARNISHMENTS	0.00	0.00	-15,923.84	-369.21	15,923.84 100.0%
TOTAL REVENUES	0.00	0.00	-15,923.84	-369.21	15,923.84



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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[98600400 599065](#)

	OHIO SCHOOL TAX WITHHOLDING						
0.00	0.00	-97,508.66		-8,470.36		97,508.66	100.0%

2021/11/000389	11/10/2021 PRJ	-4,096.43	REF 111021				
2021/11/001092	11/24/2021 PRJ	-4,313.55	REF 112421				
2021/11/001305	11/30/2021 PRJ	-60.38	REF 113021				

WARRANT=111021	RUN=1 BIWEEKLY
WARRANT=112421	RUN=1 BIWEEKLY
WARRANT=113021	RUN=2 MONTHLY

TOTAL UNDEFINED	0.00	0.00	-97,508.66	-8,470.36		97,508.66	100.0%
TOTAL UNDEFINED	0.00	0.00	-97,508.66	-8,470.36		97,508.66	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-97,508.66	-8,470.36		97,508.66	100.0%
TOTAL REVENUES	0.00	0.00	-97,508.66	-8,470.36		97,508.66	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

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



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ACCOUNTS FOR: 9862 SOCIAL SECURITY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[98620400_599083](#)

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SOCIAL SECURITY	0.00	0.00	-228.16	0.00	228.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-228.16	0.00	228.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-228.16	0.00	228.16	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-228.16	0.00	228.16	100.0%
TOTAL REVENUES	0.00	0.00	-228.16	0.00	228.16	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
<u>98630400 599067</u> COLONIAL WITHHOLDING						
0.00	0.00	-11,277.12	-939.76	11,277.12	100.0%	
<u>2021/11/000389</u> 11/10/2021 PRJ	-469.88 REF 111021			WARRANT=111021	RUN=1 BIWEEKLY	
<u>2021/11/001092</u> 11/24/2021 PRJ	-469.88 REF 112421			WARRANT=112421	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-11,277.12	-939.76	11,277.12	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,277.12	-939.76	11,277.12	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-11,277.12	-939.76	11,277.12	100.0%
TOTAL REVENUES	0.00	0.00	-11,277.12	-939.76	11,277.12	

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ACCOUNTS FOR: 9864 MEDICARE
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98640400_599068](#)

MEDICARE
0.00

0.00 -1,081,814.20 -94,251.28

1,081,814.20 100.0%

[2021/11/000389](#) 11/10/2021 PRJ
[2021/11/001092](#) 11/24/2021 PRJ
[2021/11/001305](#) 11/30/2021 PRJ

-44,801.44 REF 111021
-48,748.34 REF 112421
-701.50 REF 113021

WARRANT=111021 RUN=1 BIWEEKLY
WARRANT=112421 RUN=1 BIWEEKLY
WARRANT=113021 RUN=2 MONTHLY

TOTAL UNDEFINED

0.00 0.00 -1,081,814.20 -94,251.28

1,081,814.20 100.0%

TOTAL UNDEFINED

0.00 0.00 -1,081,814.20 -94,251.28

1,081,814.20 100.0%

TOTAL MEDICARE

0.00 0.00 -1,081,814.20 -94,251.28

1,081,814.20 100.0%

TOTAL REVENUES
0.00

0.00 -1,081,814.20 -94,251.28

1,081,814.20



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ACCOUNTS FOR: 9865 AFSCME UNION DUES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98650400 599069	AFSCME DUES	0.00	-7,672.95	-451.35	7,672.95 100.0%
2021/11/000389	11/10/2021 PRJ	-451.35	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-7,672.95	-451.35	7,672.95 100.0%
TOTAL UNDEFINED	0.00	0.00	-7,672.95	-451.35	7,672.95 100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-7,672.95	-451.35	7,672.95 100.0%
TOTAL REVENUES	0.00	0.00	-7,672.95	-451.35	7,672.95



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

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98680400 580888	REFUNDS	0.00	0.00	-24.24	0.00	24.24	100.0%
98680400 599071	AFLAC WITHHODINGS	0.00	0.00	-112,438.01	-8,937.30	112,438.01	100.0%
2021/11/000389	11/10/2021 PRJ			-4,474.57	REF 111021		
2021/11/000945	11/18/2021 CRP			-39.60	REF 611503		
2021/11/001092	11/24/2021 PRJ			-4,423.13	REF 112421		
TOTAL UNDEFINED		0.00	0.00	-112,462.25	-8,937.30	112,462.25	100.0%
TOTAL UNDEFINED		0.00	0.00	-112,462.25	-8,937.30	112,462.25	100.0%
TOTAL AMERICAN FAMILY LIFE		0.00	0.00	-112,462.25	-8,937.30	112,462.25	100.0%
TOTAL REVENUES		0.00	0.00	-112,462.25	-8,937.30	112,462.25	

WARRANT=111021 RUN=1 BIWEEKLY
K. PAULLIN - JANUARY INS.
WARRANT=112421 RUN=1 BIWEEKLY



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ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[98700400_599073](#)

OHIO DEFERRED COMP	0.00	0.00	-515,161.50	-39,525.00		515,161.50	100.0%
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2021/11/000389 11/10/2021 PRJ	-19,780.00	REF 111021					
2021/11/001092 11/24/2021 PRJ	-19,745.00	REF 112421					

WARRANT=111021	RUN=1 BIWEEKLY
WARRANT=112421	RUN=1 BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-515,161.50	-39,525.00		515,161.50	100.0%
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TOTAL UNDEFINED	0.00	0.00	-515,161.50	-39,525.00		515,161.50	100.0%
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TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-515,161.50	-39,525.00		515,161.50	100.0%
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TOTAL REVENUES	0.00	0.00	-515,161.50	-39,525.00		515,161.50	
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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98710400 599074](#)

CC DEFERRED COMP	0.00	0.00	-469,429.17	-40,053.54		469,429.17	100.0%
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2021/11/000389 11/10/2021 PRJ	-18,899.77	REF 111021					
2021/11/001092 11/24/2021 PRJ	-21,153.77	REF 112421					

WARRANT=111021	RUN=1 BIWEEKLY
WARRANT=112421	RUN=1 BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-469,429.17	-40,053.54		469,429.17	100.0%
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TOTAL UNDEFINED	0.00	0.00	-469,429.17	-40,053.54		469,429.17	100.0%
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TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-469,429.17	-40,053.54		469,429.17	100.0%
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TOTAL REVENUES	0.00	0.00	-469,429.17	-40,053.54		469,429.17	
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ACCOUNTS FOR: 9873 CWA/CPW UNION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[98730400_599070](#)

CWA/CPW DUES
0.00

0.00 -7,754.15 -710.28

7,754.15 100.0%

[2021/11/000389](#) 11/10/2021 PRJ
[2021/11/001092](#) 11/24/2021 PRJ

-355.14 REF 111021
-355.14 REF 112421

WARRANT=111021 RUN=1 BIWEEKLY
WARRANT=112421 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -7,754.15 -710.28

7,754.15 100.0%

TOTAL UNDEFINED

0.00 0.00 -7,754.15 -710.28

7,754.15 100.0%

TOTAL CWA/CPW UNION

0.00 0.00 -7,754.15 -710.28

7,754.15 100.0%

TOTAL REVENUES
0.00

0.00 -7,754.15 -710.28

7,754.15



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ACCOUNTS FOR: 9876 SUPPORT
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98760400_599078](#)

SUPPORT
0.00

0.00 -79,940.39 -5,973.63

79,940.39 100.0%

[2021/11/000389](#) 11/10/2021 PRJ
[2021/11/001092](#) 11/24/2021 PRJ

-2,888.15 REF 111021
-3,085.48 REF 112421

WARRANT=111021 RUN=1 BIWEEKLY
WARRANT=112421 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -79,940.39 -5,973.63

79,940.39 100.0%

TOTAL UNDEFINED

0.00 0.00 -79,940.39 -5,973.63

79,940.39 100.0%

TOTAL SUPPORT

0.00 0.00 -79,940.39 -5,973.63

79,940.39 100.0%

TOTAL REVENUES
0.00

0.00 -79,940.39 -5,973.63

79,940.39



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ACCOUNTS FOR: 9879 POLICE UNIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98790400 599080	FOP LOCAL	0.00	-3,916.50	-336.00	3,916.50 100.0%
2021/11/000389	11/10/2021 PRJ	-325.50	REF 111021	WARRANT=111021	RUN=1 BIWEEKLY
2021/11/001305	11/30/2021 PRJ	-10.50	REF 113021	WARRANT=113021	RUN=2 MONTHLY
98790400 599081	FOP STATE	0.00	-47,628.81	-3,958.65	47,628.81 100.0%
2021/11/001092	11/24/2021 PRJ	-3,958.65	REF 112421	WARRANT=112421	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-51,545.31	-4,294.65	51,545.31 100.0%
TOTAL UNDEFINED	0.00	0.00	-51,545.31	-4,294.65	51,545.31 100.0%
TOTAL POLICE UNIONS	0.00	0.00	-51,545.31	-4,294.65	51,545.31 100.0%
TOTAL REVENUES	0.00	0.00	-51,545.31	-4,294.65	51,545.31



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ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98970400 511998</u>						
EMPLOYEE CONTRIBUTION	0.00	0.00	-6,304,947.91	-564,512.76	6,304,947.91	100.0%
<u>2021/11/000389</u> 11/10/2021 PRJ		-282,767.95	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY
<u>2021/11/001092</u> 11/24/2021 PRJ		-280,135.17	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY
<u>2021/11/001305</u> 11/30/2021 PRJ		-1,609.64	REF 113021		WARRANT=113021	RUN=2 MONTHLY
<u>98970400 599090</u>						
COBRA PAYMENT - CEBCO	0.00	0.00	-17,606.12	-2,358.74	17,606.12	100.0%
<u>2021/11/001312</u> 11/24/2021 CRP		-759.10	REF 613105	COBRA	E. SHAFFNER - NOV. 2021	
<u>2021/11/001312</u> 11/24/2021 CRP		-804.82	REF 613106	COBRA	K. LUHN - OCTOBER 2021	
<u>2021/11/001312</u> 11/24/2021 CRP		-804.82	REF 613107	COBRA	K. LUHN - NOVEMBER 2021	
<u>2021/11/001312</u> 11/24/2021 CRP		10.00	REF 613108	COBRA	COBRA CHECK FEE	
<u>98970400 599100</u>						
PREMIUMS PD BY 3RD PARTY	0.00	0.00	-4,878.12	0.00	4,878.12	100.0%
<u>98970400 599120</u>						
FMLA	0.00	0.00	-1,293.52	-241.32	1,293.52	100.0%
<u>2021/11/000945</u> 11/18/2021 CRP		-241.32	REF 611503	AUDITOR	K. PAULLIN - JANUARY INS.	
TOTAL UNDEFINED	0.00	0.00	-6,328,725.67	-567,112.82	6,328,725.67	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,328,725.67	-567,112.82	6,328,725.67	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-6,328,725.67	-567,112.82	6,328,725.67	100.0%
TOTAL REVENUES	0.00	0.00	-6,328,725.67	-567,112.82	6,328,725.67	



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ACCOUNTS FOR: 9898 2018 VSP - VISION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98980400 511998	EMPLOYEE CONTRIBUTION				
0.00	0.00	-60,466.19	-5,505.34	60,466.19	100.0%
2021/11/000389	11/10/2021 PRJ	-2,748.97 REF 111021			
2021/11/001092	11/24/2021 PRJ	-2,714.49 REF 112421			
2021/11/001305	11/30/2021 PRJ	-41.88 REF 113021			
98980400 599090	COBRA PAYMENT - VSP				
0.00	0.00	-549.17	-44.52	549.17	100.0%
2021/11/001312	11/24/2021 CRP	-14.84 REF 613105	COBRA		E. SHAFFNER - NOV. 2021
2021/11/001312	11/24/2021 CRP	-14.84 REF 613106	COBRA		K. LUHN - OCTOBER 2021
2021/11/001312	11/24/2021 CRP	-14.84 REF 613107	COBRA		K. LUHN - NOVEMBER 2021
98980400 599120	FMLA INSURANCE REVENUE				
0.00	0.00	-38.20	0.00	38.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-61,053.56	-5,549.86	61,053.56 100.0%
TOTAL UNDEFINED	0.00	0.00	-61,053.56	-5,549.86	61,053.56 100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	-61,053.56	-5,549.86	61,053.56 100.0%
TOTAL REVENUES	0.00	0.00	-61,053.56	-5,549.86	61,053.56

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ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>98990480 511998</u>						
EMPLOYEE CONTRIBUTION	0.00	0.00	-188,067.35	-16,966.73	188,067.35	100.0%
2021/11/000389 11/10/2021 PRJ		-8,503.38	REF 111021		WARRANT=111021	RUN=1 BIWEEKLY
2021/11/001092 11/24/2021 PRJ		-8,306.31	REF 112421		WARRANT=112421	RUN=1 BIWEEKLY
2021/11/001305 11/30/2021 PRJ		-157.04	REF 113021		WARRANT=113021	RUN=2 MONTHLY
<u>98990480 599090</u>						
COBRA PAYMENT - SDC	0.00	0.00	-712.51	-144.12	712.51	100.0%
2021/11/001312 11/24/2021 CRP		-48.04	REF 613105	COBRA	E. SHAFFNER - NOV. 2021	
2021/11/001312 11/24/2021 CRP		-48.04	REF 613106	COBRA	K. LUHN - OCTOBER 2021	
2021/11/001312 11/24/2021 CRP		-48.04	REF 613107	COBRA	K. LUHN - NOVEMBER 2021	
<u>98990480 599120</u>						
FMLA	0.00	0.00	-274.28	-24.10	274.28	100.0%
2021/11/000945 11/18/2021 CRP		-24.10	REF 611503	AUDITOR	K. PAULLIN - JANUARY INS.	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-189,054.14	-17,134.95	189,054.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-189,054.14	-17,134.95	189,054.14	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00	0.00	-189,054.14	-17,134.95	189,054.14	100.0%
TOTAL REVENUES	0.00	0.00	-189,054.14	-17,134.95	189,054.14	



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ACCOUNTS FOR: 9901 DEARBORN 2018

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<u>99010400 599075</u>	ELEC LIFE INS	0.00	-68,467.04	-6,157.04	68,467.04 100.0%
<u>2021/11/000311</u>	11/05/2021 GEN	6.00	REF		REFUND FOR R. FISHER
<u>2021/11/000311</u>	11/05/2021 GEN	6.00	REF		REFUND FOR K. ABUTAL
<u>2021/11/000809</u>	11/16/2021 GEN	6.00	REF		REFUND FOR E. LAING
<u>2021/11/001092</u>	11/24/2021 PRJ	-6,187.04	REF 112421		WARRANT=112421 RUN=1 BIWEEKLY
<u>2021/11/001201</u>	11/23/2021 GEN	6.00	REF		REFUND FOR R. KOHLI
<u>2021/11/001201</u>	11/23/2021 GEN	6.00	REF		REFUND FOR M. ROBERTS
<u>2021/11/001201</u>	11/23/2021 GEN	6.00	REF		REFUND FOR C. WICKER
<u>2021/11/001219</u>	11/23/2021 GEN	6.00	REF		REFUND FOR C. BASINGER
<u>2021/11/001279</u>	11/23/2021 GEN	6.00	REF		REFUND FOR C. EVANS
<u>2021/11/001305</u>	11/30/2021 PRJ	-18.00	REF 113021		WARRANT=113021 RUN=2 MONTHLY
<u>99010400 599120</u>	FMLA INSURANCE REVENUE	0.00	-98.20	0.00	98.20 100.0%
TOTAL UNDEFINED	0.00	0.00	-68,565.24	-6,157.04	68,565.24 100.0%
TOTAL UNDEFINED	0.00	0.00	-68,565.24	-6,157.04	68,565.24 100.0%
TOTAL DEARBORN 2018	0.00	0.00	-68,565.24	-6,157.04	68,565.24 100.0%
TOTAL REVENUES	0.00	0.00	-68,565.24	-6,157.04	68,565.24



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
<u>99700400 599152</u>	SEWER					
0.00	0.00	-11,310.00	-1,375.75	11,310.00	100.0%	
2021/11/000551	11/10/2021 UBC	-90.00	REF Q3.21			
2021/11/000551	11/10/2021 UBC	184.25	REF Q3.21			
2021/11/000582	11/05/2021 CRP	-30.00	REF UB	2021 UB UB		
2021/11/000582	11/05/2021 CRP	-30.00	REF UB	2021 UB UB		
2021/11/000582	11/05/2021 CRP	-30.00	REF UB	2021 UB UB		
2021/11/000582	11/05/2021 CRP	-30.00	REF UB	2021 UB UB		
2021/11/001053	11/19/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/11/001053	11/19/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/11/001210	11/23/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/11/001210	11/23/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/11/001210	11/23/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/11/001210	11/23/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/11/001210	11/23/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/11/001210	11/23/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/11/001210	11/23/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/11/001210	11/23/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/11/001210	11/23/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/11/001313	11/24/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/11/001452	11/29/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/11/001452	11/29/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/11/001452	11/29/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/11/001452	11/29/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/11/001452	11/29/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/11/001452	11/29/2021 CRP	-90.00	REF UB	2021 UB UB		
2021/11/001479	11/30/2021 CRP	-90.00	REF UB	2021 UB UB		
TOTAL UNDEFINED	0.00	0.00	-11,310.00	-1,375.75	11,310.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,310.00	-1,375.75	11,310.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-11,310.00	-1,375.75	11,310.00	100.0%
TOTAL REVENUES	0.00	0.00	-11,310.00	-1,375.75	11,310.00	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
99710400 599141	TAP FEES		
0.00	0.00	-3,500.00	-3,500.00
		3,500.00	100.0%
2021/11/000260	11/04/2021 CRP	-3,500.00 REF 609304	PHILLIP PORTER PERMIT 2021-106 LAFAYETTE
99710400 599152	SEWER		
0.00	0.00	-20,947.12	-5,236.78
		20,947.12	100.0%
2021/11/001210	11/23/2021 CRP	-5,236.78 REF UB	2021 UB UB
TOTAL UNDEFINED	0.00	0.00	-24,447.12
			-8,736.78
		24,447.12	100.0%
TOTAL UNDEFINED	0.00	0.00	-24,447.12
			-8,736.78
		24,447.12	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-24,447.12
			-8,736.78
		24,447.12	100.0%
TOTAL REVENUES	0.00	0.00	-24,447.12
			-8,736.78
		24,447.12	



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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<u>99720400 599141</u> TAP FEES	0.00	0.00	-3,500.00	-3,500.00	3,500.00	100.0%
<u>2021/11/000260</u> 11/04/2021 CRP		-3,500.00	REF 609291	ALLEN HUGHES	JACKSON/AUGLAIZE DEBT SERVICE	
<u>99720400 599152</u> SEWER	0.00	0.00	-8,172.79	-792.59	8,172.79	100.0%
<u>2021/11/000551</u> 11/10/2021 UBC		-101.35	REF Q3.21			
<u>2021/11/000551</u> 11/10/2021 UBC		190.35	REF Q3.21			
<u>2021/11/000582</u> 11/05/2021 CRP		-36.73	REF UB		2021 UB UB	
<u>2021/11/000582</u> 11/05/2021 CRP		-36.73	REF UB		2021 UB UB	
<u>2021/11/000582</u> 11/05/2021 CRP		-36.73	REF UB		2021 UB UB	
<u>2021/11/001100</u> 11/22/2021 CRP		-110.20	REF UB		2021 UB UB	
<u>2021/11/001210</u> 11/23/2021 CRP		-110.20	REF UB		2021 UB UB	
<u>2021/11/001313</u> 11/24/2021 CRP		-110.20	REF UB		2021 UB UB	
<u>2021/11/001313</u> 11/24/2021 CRP		-110.20	REF UB		2021 UB UB	
<u>2021/11/001452</u> 11/29/2021 CRP		-110.20	REF UB		2021 UB UB	
<u>2021/11/001452</u> 11/29/2021 CRP		-110.20	REF UB		2021 UB UB	
<u>2021/11/001479</u> 11/30/2021 CRP		-110.20	REF UB		2021 UB UB	
TOTAL UNDEFINED	0.00	0.00	-11,672.79	-4,292.59	11,672.79	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,672.79	-4,292.59	11,672.79	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-11,672.79	-4,292.59	11,672.79	100.0%
TOTAL REVENUES	0.00	0.00	-11,672.79	-4,292.59	11,672.79	



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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[99730400 599152](#)

SEWER								
0.00		0.00	-1,050.00	-150.00			1,050.00	100.0%

2021/11/001210	11/23/2021	CRP						
2021/11/001452	11/29/2021	CRP	-75.00	REF UB		2021 UB UB		
			-75.00	REF UB		2021 UB UB		

TOTAL UNDEFINED								
0.00		0.00	-1,050.00	-150.00			1,050.00	100.0%

TOTAL UNDEFINED								
0.00		0.00	-1,050.00	-150.00			1,050.00	100.0%

TOTAL AUGLAIZE TWP DIST #1								
0.00		0.00	-1,050.00	-150.00			1,050.00	100.0%

TOTAL REVENUES								
0.00		0.00	-1,050.00	-150.00			1,050.00	



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ACCOUNTS FOR: 9980 ROAD CUT BONDS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99800400	599125	ROAD CUT BONDS			
0.00	0.00	-62,550.00	-8,100.00	62,550.00	100.0%
2021/11/000031	11/01/2021	CRP -900.00	REF 609121	ADAM PARK	DC3121
2021/11/000031	11/01/2021	CRP -800.00	REF 609123	DOMINION ENERGY OHIO	RC5321
2021/11/000355	11/05/2021	CRP -2,000.00	REF 609348	DOMINION ENERGY OHIO	RC5521
2021/11/000355	11/05/2021	CRP -800.00	REF 609350	KELVIN BEAR	RC5621
2021/11/001209	11/23/2021	CRP -900.00	REF 613048	RD JONES EXCAVATING	DC3621
2021/11/001209	11/23/2021	CRP -900.00	REF 613065	RANDY E STONE	DC3321
2021/11/001209	11/23/2021	CRP -900.00	REF 613076	ARK HOMES LIMA LLC	DC3421
2021/11/001209	11/23/2021	CRP -900.00	REF 613084	JEDIDIAH A GREEN	DC3521
TOTAL UNDEFINED					
0.00	0.00	-62,550.00	-8,100.00	62,550.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-62,550.00	-8,100.00	62,550.00	100.0%
TOTAL ROAD CUT BONDS					
0.00	0.00	-62,550.00	-8,100.00	62,550.00	100.0%
TOTAL REVENUES					
0.00	0.00	-62,550.00	-8,100.00	62,550.00	



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ACCOUNTS FOR: 9985 RECORDER'S ESCROW
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<u>99850480 599122</u>	ESCROW DEPOSITS					
0.00	0.00	-280,130.10	-24,726.50	280,130.10	100.0%	
2021/11/000031	11/01/2021 CRP	-858.50	REF 609133	CUSTOMER	ESCROW DEPOSITS	
2021/11/000107	11/02/2021 CRP	-36.00	REF 609203	CUSTOMER	ESCROW DEPOSITS	
2021/11/000260	11/04/2021 CRP	-6,878.00	REF 609321	CUSTOMER	ESCROW DEPOSITS	
2021/11/000355	11/05/2021 CRP	-8.00	REF 609368	CUSTOMER	ESCROW DEPOSITS	
2021/11/000394	11/08/2021 CRP	-958.00	REF 609398	CUSTOMER	ESCROW DEPOSITS	
2021/11/000510	11/09/2021 CRP	-20.00	REF 609520	CUSTOMER	ESCROW DEPOSITS	
2021/11/000580	11/10/2021 CRP	-1,019.00	REF 609588	CUSTOMER	ESCROW DEPOSITS	
2021/11/000660	11/12/2021 CRP	-8.00	REF 611289	CUSTOMER	ESCROW DEPOSITS	
2021/11/000689	11/15/2021 CRP	-1,157.00	REF 611323	CUSTOMER	PP	
2021/11/000825	11/16/2021 CRP	-258.00	REF 611403	CUSTOMER	PP	
2021/11/000900	11/17/2021 CRP	-2,980.00	REF 611464	CUSTOMER	PP	
2021/11/000945	11/18/2021 CRP	-448.00	REF 611534	CUSTOMER	PP	
2021/11/001052	11/19/2021 CRP	-1,716.00	REF 611845	CUSTOMER	PP	
2021/11/001099	11/22/2021 CRP	-8.00	REF 612433	CUSTOMER	PP	
2021/11/001209	11/23/2021 CRP	-934.00	REF 613006	CUSTOMER	PP	
2021/11/001312	11/24/2021 CRP	-3,894.00	REF 613597	CUSTOMER	PP	
2021/11/001451	11/29/2021 CRP	-3,542.00	REF 614074	CUSTOMER	PP	
2021/11/001478	11/30/2021 CRP	-4.00	REF 614303	CUSTOMER	PP	
TOTAL OTHER FINANCING SOURCES		0.00	-280,130.10	-24,726.50	280,130.10	100.0%
TOTAL UNDEFINED		0.00	-280,130.10	-24,726.50	280,130.10	100.0%
TOTAL RECORDER'S ESCROW		0.00	-280,130.10	-24,726.50	280,130.10	100.0%
TOTAL REVENUES		0.00	-280,130.10	-24,726.50	280,130.10	



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

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99900400 599129 \$1 COURT COST	0.00	0.00	-225.41	-14.00	225.41	100.0%
2021/11/000107 11/02/2021 CRP		-13.00	REF 609189	CLERK OF COURTS		
2021/11/000394 11/08/2021 CRP		-1.00	REF 609449	JUVENILE COURT		
						CITIZENS REWARD PROGRAM DISPOSITION OF FINES
TOTAL UNDEFINED	0.00	0.00	-225.41	-14.00	225.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-225.41	-14.00	225.41	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-225.41	-14.00	225.41	100.0%
TOTAL REVENUES	0.00	0.00	-225.41	-14.00	225.41	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

99910400	599131	MUNI COURT	0.00	0.00	-16,219.75	-1,060.90	16,219.75	100.0%
2021/11/000394	11/08/2021	CRP		-1,060.90	REF 609434	LIMA MUNICIPAL COURT LMC FINES AND COSTS		
TOTAL UNDEFINED	0.00		0.00		-16,219.75	-1,060.90	16,219.75	100.0%
TOTAL UNDEFINED	0.00		0.00		-16,219.75	-1,060.90	16,219.75	100.0%
TOTAL COURT FINES COLLECTED	0.00		0.00		-16,219.75	-1,060.90	16,219.75	100.0%
TOTAL REVENUES	0.00		0.00		-16,219.75	-1,060.90	16,219.75	



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ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99920400	542001	\$25 FILING FEE			
0.00	0.00	-38,512.56	-2,648.91	38,512.56	100.0%
2021/11/000107	11/02/2021	CRP	-525.00 REF 609180	CLERK OF COURTS	PUBLIC DEFENDER
2021/11/000394	11/08/2021	CRP	-2,098.91 REF 609439	LIMA MUNICIPAL COURT	LMC FINES AND COSTS
2021/11/000394	11/08/2021	CRP	-25.00 REF 609450	JUVENILE COURT	DISPOSITION OF FINES
TOTAL UNDEFINED	0.00	0.00	-38,512.56	-2,648.91	38,512.56 100.0%
TOTAL UNDEFINED	0.00	0.00	-38,512.56	-2,648.91	38,512.56 100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-38,512.56	-2,648.91	38,512.56 100.0%
TOTAL REVENUES	0.00	0.00	-38,512.56	-2,648.91	38,512.56



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[99930400](#) [599133](#)

	COMMUNITY SERVICE								
0.00	0.00		-800.00		-125.00			800.00	100.0%

2021/11/000031	11/01/2021	CRP	-25.00	REF 609117	CLERK OF COURTS	WORKERS COMPENSATION
2021/11/000510	11/09/2021	CRP	-25.00	REF 609488	CLERK OF COURTS	WORKERS COMPENSATION
2021/11/001099	11/22/2021	CRP	-25.00	REF 612252	CLERK OF COURTS	WORKERS COMPENSATION
2021/11/001099	11/22/2021	CRP	-25.00	REF 612253	CLERK OF COURTS	WORKERS COMPENSATION
2021/11/001312	11/24/2021	CRP	-25.00	REF 613687	CLERK OF COURTS	WORKERS COMPENSATION

TOTAL UNDEFINED	0.00	0.00	-800.00		-125.00		800.00	100.0%
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TOTAL UNDEFINED	0.00	0.00	-800.00		-125.00		800.00	100.0%
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TOTAL WORKMENS COMPENSATION	0.00	0.00	-800.00		-125.00		800.00	100.0%
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TOTAL REVENUES	0.00	0.00	-800.00		-125.00		800.00	
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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99960400 599135	1ST QTR	0.00	-36,805.84	-2,932.06	36,805.84	100.0%
2021/11/000152	11/02/2021	UBC	14.85	REF M8.21		
2021/11/000356	11/05/2021	CRP	-196.50	REF UB	2021	UB UB
2021/11/000551	11/10/2021	UBC	-240.00	REF Q3.21		
2021/11/000551	11/10/2021	UBC	1,123.49	REF Q3.21		
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000582	11/05/2021	CRP	-16.00	REF UB	2021	UB UB
2021/11/000901	11/17/2021	CRP	-48.00	REF UB	2021	UB UB
2021/11/001053	11/19/2021	CRP	-48.00	REF UB	2021	UB UB
2021/11/001053	11/19/2021	CRP	-48.00	REF UB	2021	UB UB
2021/11/001053	11/19/2021	CRP	-48.00	REF UB	2021	UB UB
2021/11/001100	11/22/2021	CRP	-48.00	REF UB	2021	UB UB
2021/11/001100	11/22/2021	CRP	-48.00	REF UB	2021	UB UB
2021/11/001100	11/22/2021	CRP	-48.00	REF UB	2021	UB UB
2021/11/001100	11/22/2021	CRP	-48.00	REF UB	2021	UB UB
2021/11/001100	11/22/2021	CRP	-48.00	REF UB	2021	UB UB
2021/11/001100	11/22/2021	CRP	-48.00	REF UB	2021	UB UB
2021/11/001100	11/22/2021	CRP	-48.00	REF UB	2021	UB UB
2021/11/001100	11/22/2021	CRP	-48.00	REF UB	2021	UB UB
2021/11/001100	11/22/2021	CRP	-96.00	REF UB	2021	UB UB
2021/11/001100	11/22/2021	CRP	-96.00	REF UB	2021	UB UB
2021/11/001100	11/22/2021	CRP	-48.00	REF UB	2021	UB UB



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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL UNDEFINED 0.00	0.00	-36,805.84	-2,932.06	36,805.84	100.0%
TOTAL UNDEFINED 0.00	0.00	-36,805.84	-2,932.06	36,805.84	100.0%
TOTAL CAIRO DEBT SVC 11-990 0.00	0.00	-36,805.84	-2,932.06	36,805.84	100.0%
TOTAL REVENUES 0.00	0.00	-36,805.84	-2,932.06	36,805.84	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
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	-147,980.60	0.00
		147,980.60	100.0%
99980400 599138	4TH QTR		
0.00	0.00	-83,958.70	-41,973.50
		83,958.70	100.0%
2021/11/000031	11/01/2021	CRP	-2,324.00 REF 609132 CUSTOMER HOUSING TRUST FUND REV
2021/11/000107	11/02/2021	CRP	-4,383.00 REF 609202 CUSTOMER HOUSING TRUST FUND REV
2021/11/000184	11/03/2021	CRP	-1,409.00 REF 609281 CUSTOMER HOUSING TRUST FUND REV
2021/11/000260	11/04/2021	CRP	-1,355.00 REF 609320 CUSTOMER HOUSING TRUST FUND REV
2021/11/000355	11/05/2021	CRP	-1,552.00 REF 609367 CUSTOMER HOUSING TRUST FUND REV
2021/11/000394	11/08/2021	CRP	-2,135.00 REF 609397 CUSTOMER HOUSING TRUST FUND REV
2021/11/000510	11/09/2021	CRP	-2,582.00 REF 609519 CUSTOMER HOUSING TRUST FUND REV
2021/11/000580	11/10/2021	CRP	-1,859.00 REF 609587 CUSTOMER HOUSING TRUST FUND REV
2021/11/000660	11/12/2021	CRP	-2,495.00 REF 611288 CUSTOMER HOUSING TRUST FUND REV
2021/11/000689	11/15/2021	CRP	-2,742.50 REF 611322 CUSTOMER OHTF
2021/11/000825	11/16/2021	CRP	-2,798.00 REF 611402 CUSTOMER OHTF
2021/11/000900	11/17/2021	CRP	-1,788.00 REF 611463 CUSTOMER OHTF
2021/11/000945	11/18/2021	CRP	-2,067.00 REF 611533 CUSTOMER OHTF
2021/11/001052	11/19/2021	CRP	-1,301.00 REF 611844 CUSTOMER OHTF
2021/11/001099	11/22/2021	CRP	-2,433.00 REF 612432 CUSTOMER OHTF
2021/11/001209	11/23/2021	CRP	-2,082.00 REF 613005 CUSTOMER OHTF
2021/11/001312	11/24/2021	CRP	-2,009.00 REF 613596 CUSTOMER OHTF
2021/11/001451	11/29/2021	CRP	-2,177.00 REF 614073 CUSTOMER OHTF
2021/11/001478	11/30/2021	CRP	-2,482.00 REF 614302 CUSTOMER OHTF
TOTAL UNDEFINED	0.00	0.00	-482,914.10 -41,973.50 482,914.10 100.0%
TOTAL UNDEFINED	0.00	0.00	-482,914.10 -41,973.50 482,914.10 100.0%



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL HOUSING TRUST FUND 0.00	0.00	-482,914.10	-41,973.50	482,914.10	100.0%
TOTAL REVENUES 0.00	0.00	-482,914.10	-41,973.50	482,914.10	



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-140,839,737.27	-159,567,224.85	-293,637,456.32	-13,093,438.65	134,070,231.47	184.0%

** END OF REPORT - Generated by Nicole Hance **



Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/11
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	6	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N
 Double space: N
 Roll projects to object: N
 Report title:
 YTD DETAIL REVENUE REPORT
 AS OF 11/30/21
 Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2021/11
 To Yr/Per: 2021/11
 Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: Y
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N
 Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

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