



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	-18,867,985.07	-1,607,355.47	2,892,985.07	118.1%
2021/12/001150	12/20/2021	CRP		-1,607,355.47	REF 620351	AUDITOR	SALES TAX REVENUE	
		TOTAL SALES TAX	-15,975,000.00	-15,975,000.00	-18,867,985.07	-1,607,355.47	2,892,985.07	118.1%

02 PROPERTY TAXES

00100002 520001		REAL ESTATE TAX	-2,920,000.00	-2,920,000.00	-3,036,547.56	0.00	116,547.56	104.0%
00100002 520003		MOBILE HOME TAX	-5,500.00	-5,500.00	-10,624.38	0.00	5,124.38	193.2%
		TOTAL PROPERTY TAXES	-2,925,500.00	-2,925,500.00	-3,047,171.94	0.00	121,671.94	104.2%

04 CHARGES FOR SERVICES

00100004 540102		REAL PROP TRANSFER	0.00	0.00	-375.06	-375.06	375.06	100.0%
2021/12/000184	12/03/2021	CRP		-375.06	REF 616114	JUVENILE COURT	DISPOSITION OF FINES	
00100004 540104		.50 GENERAL FUND	-600.00	-600.00	-935.05	-62.50	335.05	155.8%
2021/12/000466	12/08/2021	CRP		-2.50	REF 617511	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/12/000612	12/10/2021	CRP		-.50	REF 619759	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/12/000724	12/13/2021	CRP		-2.50	REF 619899	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/12/000874	12/15/2021	CRP		-1.50	REF 620091	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/12/001039	12/17/2021	CRP		-12.95	REF 620250	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	



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000 UNDEFINED			
.50 GENERAL FUND			
2021/12/001300 12/21/2021 CRP -41.55 REF 620441 ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES			
2021/12/001674 12/30/2021 CRP -1.00 REF 620860 ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES			
00100004 540107 TAX ADVERTISING			
-1,800.00	-1,800.00	-2,085.42	0.00
		285.42	115.9%
00100004 540204 .50 GENERAL FUND			
-190,000.00	-190,000.00	-235,007.74	-19,788.85
		45,007.74	123.7%
2021/12/000184 12/03/2021 CRP -291.10 REF 615959 ALLEN COUNTY AUDITOR REAL ESTATE			
2021/12/000184 12/03/2021 CRP -1,183.25 REF 615960 ALLEN COUNTY AUDITOR REAL ESTATE			
2021/12/000184 12/03/2021 CRP -1,107.50 REF 615961 ALLEN COUNTY AUDITOR REAL ESTATE			
2021/12/000281 12/06/2021 CRP -555.50 REF 616539 ALLEN COUNTY AUDITOR REAL ESTATE			
2021/12/000466 12/08/2021 CRP -1,288.75 REF 617509 ALLEN COUNTY AUDITOR REAL ESTATE			
2021/12/000466 12/08/2021 CRP -1,179.95 REF 617514 ALLEN COUNTY AUDITOR REAL ESTATE			
2021/12/000612 12/10/2021 CRP -224.10 REF 619750 ALLEN COUNTY AUDITOR REAL ESTATE			
2021/12/000612 12/10/2021 CRP -816.85 REF 619753 ALLEN COUNTY AUDITOR REAL ESTATE			
2021/12/000724 12/13/2021 CRP -372.80 REF 619894 allen county auditor REAL ESTATE			
2021/12/000874 12/15/2021 CRP -931.95 REF 620076 allen county auditor REAL ESTATE			
2021/12/000874 12/15/2021 CRP -659.60 REF 620090 ALLEN COUNTY AUDITOR REAL ESTATE			
2021/12/001039 12/17/2021 CRP -718.35 REF 620248 allen county auditor REAL ESTATE			
2021/12/001039 12/17/2021 CRP -810.95 REF 620249 ALLEN COUNTY AUDIDTO REAL ESTATE			
2021/12/001300 12/21/2021 CRP -889.35 REF 620439 ALLEN CO AUDITOR REAL ESTATE			
2021/12/001300 12/21/2021 CRP -1,604.35 REF 620440 ALLEN CO AUDITOR REAL ESTATE			
2021/12/001571 12/23/2021 CRP -1,927.90 REF 620562 allen county auditor REAL ESTATE			
2021/12/001571 12/23/2021 CRP -1,116.15 REF 620564 ALLEN COUNTY AUDITOR REAL ESTATE			
2021/12/001621 12/28/2021 CRP -1,692.30 REF 620689 allen county auditor REAL ESTATE			
2021/12/001621 12/28/2021 CRP -247.00 REF 620690 ALLEN COUNTY AUDITOR REAL ESTATE			
2021/12/001674 12/30/2021 CRP -1,382.90 REF 620855 ALLEN COUNTY AUDITOR REAL ESTATE			
2021/12/001674 12/30/2021 CRP -788.25 REF 620864 ALLEN COUNTY AUDITOR REAL ESTATE			
00100004 540301 FEES-AUDITOR SETTLEMENT			
-320,000.00	-320,000.00	-329,692.01	0.00
		9,692.01	103.0%
00100004 540302 TREASURER SETTLEMENT			
-300,000.00	-300,000.00	-310,388.87	0.00
		10,388.87	103.5%



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REMAINING REVENUE % COLL

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<u>00100004 540303</u>		AUDITOR TRANSFER R/E				
	-2,200.00	-2,200.00	-3,999.80	-1,582.30	1,799.80	181.8%
2021/12/000184	12/03/2021	CRP	-13.00	REF 615959	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/12/000184	12/03/2021	CRP	-9.50	REF 615960	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/12/000184	12/03/2021	CRP	-14.50	REF 615961	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/12/000281	12/06/2021	CRP	-8.50	REF 616539	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/12/000466	12/08/2021	CRP	-5.00	REF 617509	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/12/000466	12/08/2021	CRP	-8.50	REF 617514	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/12/000612	12/10/2021	CRP	-13.00	REF 619750	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/12/000612	12/10/2021	CRP	-20.00	REF 619753	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/12/000724	12/13/2021	CRP	-1,304.80	REF 619894	allen county auditor REAL ESTATE	
2021/12/000874	12/15/2021	CRP	-7.50	REF 620076	allen county auditor REAL ESTATE	
2021/12/000874	12/15/2021	CRP	-16.50	REF 620090	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/12/001039	12/17/2021	CRP	-12.00	REF 620248	allen county auditor REAL ESTATE	
2021/12/001039	12/17/2021	CRP	-8.50	REF 620249	ALLEN COUNTY AUDIDTO REAL ESTATE	
2021/12/001300	12/21/2021	CRP	-8.00	REF 620439	ALLEN CO AUDITOR REAL ESTATE	
2021/12/001300	12/21/2021	CRP	-37.00	REF 620440	ALLEN CO AUDITOR REAL ESTATE	
2021/12/001571	12/23/2021	CRP	-9.50	REF 620562	allen county auditor REAL ESTATE	
2021/12/001571	12/23/2021	CRP	-15.00	REF 620564	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/12/001621	12/28/2021	CRP	-10.50	REF 620689	allen county auditor REAL ESTATE	
2021/12/001621	12/28/2021	CRP	-8.00	REF 620690	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/12/001674	12/30/2021	CRP	-17.50	REF 620855	ALLEN COUNTY AUDITOR REAL ESTATE	
2021/12/001674	12/30/2021	CRP	-35.50	REF 620864	ALLEN COUNTY AUDITOR REAL ESTATE	
<u>00100004 540305</u>		RECORDER				
	-320,000.00	-320,000.00	-459,933.75	-35,993.65	139,933.75	143.7%
2021/12/000039	12/01/2021	CRP	-599.65	REF 615024	CUSTOMER GF	
2021/12/000136	12/02/2021	CRP	-43.70	REF 615673	CUSTOMER GF	
2021/12/000184	12/03/2021	CRP	-127.30	REF 616095	CUSTOMER GF	
2021/12/000281	12/06/2021	CRP	-1,057.10	REF 616540	CUSTOMER GF	
2021/12/000359	12/07/2021	CRP	-441.90	REF 616837	CUSTOMER GF	
2021/12/000466	12/08/2021	CRP	-1,001.65	REF 617498	CUSTOMER GF	
2021/12/000561	12/09/2021	CRP	-660.00	REF 619618	CUSTOMER GF	
2021/12/000612	12/10/2021	CRP	-1,180.65	REF 619742	CUSTOMER GF	
2021/12/000724	12/13/2021	CRP	-894.15	REF 619883	CUSTOMER GF	
2021/12/000777	12/14/2021	CRP	-731.80	REF 620008	CUSTOMER GF	
2021/12/000874	12/15/2021	CRP	-1,369.80	REF 620070	CUSTOMER GF	
2021/12/000949	12/16/2021	CRP	-597.50	REF 620176	CUSTOMER GF	
2021/12/001039	12/17/2021	CRP	-774.20	REF 620254	CUSTOMER GF	
2021/12/001150	12/20/2021	CRP	-32.50	REF 620324	CUSTOMER GF	
2021/12/001300	12/21/2021	CRP	-897.25	REF 620405	CUSTOMER GF	
2021/12/001431	12/22/2021	CRP	-1,027.75	REF 620497	CUSTOMER GF	
2021/12/001571	12/23/2021	CRP	-326.50	REF 620566	CUSTOMER GF	
2021/12/001596	12/27/2021	CRP	-993.60	REF 620633	CUSTOMER GF	
2021/12/001621	12/28/2021	CRP	-323.80	REF 620693	CUSTOMER GF	
2021/12/001647	12/29/2021	CRP	-701.45	REF 620754	CUSTOMER GF	
2021/12/001673	12/30/2021	GEN	-22,211.40	REF		



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000	UNDEFINED				
00100004 540308	PROBATE COURT				
-100,000.00	-100,000.00	-97,158.62	-8,812.28	-2,841.38	97.2%*
2021/12/001300	12/21/2021 CRP	-8,812.28 REF 620400	PROBATE COURT	FEE FUND FOR NOVEMBER 2021	
00100004 540310	CANDIDATE FILING				
-500.00	-500.00	-1,340.00	0.00	840.00	268.0%
00100004 540312	HOUSING TRUST ADMIN/RECORDER				
-3,300.00	-3,300.00	-5,237.33	0.00	1,937.33	158.7%
00100004 540318	CLERK OF COURTS/LEGAL DEPT				
-335,000.00	-335,000.00	-377,519.84	-26,512.86	42,519.84	112.7%
2021/12/000136	12/02/2021 CRP	-26,512.86 REF 615522	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	-136,867.24	-16,451.05	9,867.24	107.8%
2021/12/000281	12/06/2021 CRP	-6,419.03 REF 616617	ACSO CIVIL DIVISON	GENERAL FUND - CFS	
2021/12/000281	12/06/2021 CRP	-10,032.02 REF 616619	ACSO CIVIL DIVISON	GENERAL FUND - CFS	
00100004 540322	DISPATCH SERVICE				
-204,000.00	-204,000.00	-239,840.76	0.00	35,840.76	117.6%
00100004 540327	PETITION FEES				
-750.00	-750.00	-750.00	-750.00	0.00	100.0%
2021/12/001431	12/22/2021 CRP	-750.00 REF 620478	RONNIE & BRENDA HUGH ALLEY VACATION		
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%*



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REMAINING REVENUE % COLL

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00100004 540910 SOCIAL SECURITY PRISONER FEE	-15,500.00	-15,500.00	-5,200.00	-600.00		-10,300.00	33.5%*
2021/12/000874 12/15/2021 CRP			-600.00 REF 620069	SSA	GENERAL FUND - CFS		
00100004 542008 FEES - FELONY DIVERSION	-41,000.00	-41,000.00	-31,450.00	-1,707.00		-9,550.00	76.7%*
2021/12/001674 12/30/2021 CRP			-1,707.00 REF 620824	DIVERSON	GENERAL FUND - CFS		
00100004 543700 XEROX COPIES	-500.00	-500.00	-769.70	-559.20		269.70	153.9%
2021/12/000724 12/13/2021 CRP			-559.20 REF 619894	allen county auditor	REAL ESTATE		
00100004 546003 MUSEUM SALARY REIM	-20,000.00	-20,000.00	-87,966.10	-17,655.75		67,966.10	439.8%
2021/12/001571 12/23/2021 CRP			-17,655.75 REF 620578	ALLEN COUNTYHISTORIC	4TH QTR SALARY REIMB		
00100004 546004 HOUSING REIMBURSEMENT	0.00	0.00	-1,000.00	0.00		1,000.00	100.0%
00100004 546008 REIMB CSEA COURT SECURITY	-50,000.00	-50,000.00	-64,040.98	-5,271.52		14,040.98	128.1%
2021/12/000281 12/06/2021 CRP			-5,271.52 REF 616625	AC AUDITOR	GENERAL FUND - CFS		
00100004 546021 REIMB CHILD SUPPORT ENF AGENCY	-15,000.00	-15,000.00	-16,458.97	-2,992.54		1,458.97	109.7%
2021/12/000184 12/03/2021 CRP			-1,496.27 REF 615763	CSEA	INDIRECT COSTS		
2021/12/001431 12/22/2021 CRP			-1,496.27 REF 620481	CHILD SUPPORT ENFORC	INDIRECT COST		
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	-282,090.50	-108,925.66		267,090.50	1880.6%
2021/12/001674 12/30/2021 CRP			-30,535.53 REF 620797	CSEA	DR CT REIMB		
2021/12/001674 12/30/2021 CRP			-20,580.28 REF 620798	CSEA	DR CT REIMB		
2021/12/001674 12/30/2021 CRP			-20,546.74 REF 620799	CSEA	DR CT REIMB		
2021/12/001674 12/30/2021 CRP			-19,658.45 REF 620800	CSEA	DR CT REIMB		
2021/12/001674 12/30/2021 CRP			-17,604.66 REF 620801	CSEA	DR CT REIMB		



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00100004 546027	REIMB - COST PLAN-DJFS -55,000.00	-55,000.00	-99,904.00	-8,325.37	44,904.00 181.6%
2021/12/001431	12/22/2021 CRP	-7,605.12	REF 620487	DJFS	INDIRECT COSTS
2021/12/001431	12/22/2021 CRP	-720.25	REF 620488	DJFS	INDIRECT COSTS
00100004 546029	REIMB - COST PLAN-SANT. ENG -98,000.00	-98,000.00	-120,695.00	0.00	22,695.00 123.2%
00100004 546031	REIMB - COST PLAN-SOLID WASTE -14,800.00	-14,800.00	-18,130.00	0.00	3,330.00 122.5%
00100004 546032	REIMB/CHILDREN SVCS/ASST PROS -200,000.00	-200,000.00	-155,014.43	0.00	-44,985.57 77.5%*
00100004 546100	COST ALLOCATION/WORTH -40,000.00	-40,000.00	-47,548.00	0.00	7,548.00 118.9%
00100004 546104	INDIRECT COST - DRETAC TREASUR -2,500.00	-2,500.00	-5,169.00	0.00	2,669.00 206.8%
00100004 546106	INDIRECT COST - DOG WARDEN -10,000.00	-10,000.00	-15,716.00	0.00	5,716.00 157.2%
00100004 546108	INDIRECT COST - CSB 0.00	0.00	-61,697.00	0.00	61,697.00 100.0%
00100004 546110	COST ALLOCATION - RPC -7,000.00	-7,000.00	-8,303.00	0.00	1,303.00 118.6%
00100004 546111	INDIRECT COST - REA -9,000.00	-9,000.00	-10,803.00	0.00	1,803.00 120.0%
00100004 549001	NSF FEES -250.00	-250.00	-416.00	0.00	166.00 166.4%



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<u>00100004 580100</u> REIMBURSEMENT	-25,000.00	-25,000.00	-850.50	0.00	-24,149.50	3.4%*
TOTAL CHARGES FOR SERVICES	-2,857,950.00	-2,857,950.00	-3,285,228.76	-256,365.59	427,278.76	115.0%
<u>05 LICENSES & PERMITS</u>						
<u>00100005 550100</u> VENDOR	-4,500.00	-4,500.00	-6,300.00	-450.00	1,800.00	140.0%
<u>2021/12/000466</u> 12/08/2021 CRP			-25.00 REF 617513	ALLEN COUNTY AUDITOR GENERAL FUND - LIC & PERM		
<u>2021/12/000724</u> 12/13/2021 CRP			-25.00 REF 619898	ALLEN COUNTY AUDITOR GENERAL FUND - LIC & PERM		
<u>2021/12/001300</u> 12/21/2021 CRP			-350.00 REF 620442	ALLEN CO AUDITOR GENERAL FUND - LIC & PERM		
<u>2021/12/001300</u> 12/21/2021 CRP			-25.00 REF 620443	ALLEN CO AUDITOR GENERAL FUND - LIC & PERM		
<u>2021/12/001674</u> 12/30/2021 CRP			-25.00 REF 620856	ALLEN COUNTY AUDITOR GENERAL FUND - LIC & PERM		
<u>00100005 550102</u> CIGARETTE	-1,400.00	-1,400.00	-1,333.01	0.00	-66.99	95.2%*
<u>00100005 550103</u> JUNK YARD	-10.00	-10.00	0.00	0.00	-10.00	.0%*
TOTAL LICENSES & PERMITS	-5,910.00	-5,910.00	-7,633.01	-450.00	1,723.01	129.2%
<u>06 FINES & FORFEITURES</u>						
<u>00100006 560002</u> FINES-COST-CLERK OF COURTS	-46,000.00	-46,000.00	-453,187.77	-53,816.62	407,187.77	985.2%
<u>2021/12/000136</u> 12/02/2021 CRP			-53,816.62 REF 615518	CLERK OF COURTS COUNTY FEES		
<u>00100006 560006</u> FINES-COSTS-MUNICIPAL COURTS	-19,000.00	-19,000.00	-31,709.36	-980.61	12,709.36	166.9%
<u>2021/12/000184</u> 12/03/2021 CRP			-980.61 REF 616116	LIMA MUNICIPAL COURT LMC FINES AND COSTS		



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<u>00100006 560007</u> FINES-COSTS-JUVENILE COURT					
-20,650.00	-20,650.00	-19,720.93	-998.92	-929.07	95.5%*
<u>2021/12/000184</u>	12/03/2021 CRP	-998.92 REF 616112	JUVENILE COURT	DISPOSITION OF FINES	
TOTAL FINES & FORFEITURES					
-85,650.00	-85,650.00	-504,618.06	-55,796.15	418,968.06	589.2%
08 INTERGOVERNMENTAL					
<u>00100008 540304</u> ADMINISTRATION					
-100,000.00	-100,000.00	-102,132.66	0.00	2,132.66	102.1%
<u>00100008 546001</u> REIMB SHERIFF GRANTS/SALARIES					
-14,000.00	-14,000.00	-14,008.00	0.00	8.00	100.1%
<u>00100008 580001</u> HOMESTEAD/ROLLBACK/EXEMPTIONS					
-365,000.00	-365,000.00	-374,074.55	0.00	9,074.55	102.5%
<u>00100008 580101</u> LOCAL GOVERNMENT					
-862,800.00	-862,800.00	-1,093,487.14	-93,088.81	230,687.14	126.7%
<u>2021/12/000749</u>	12/14/2021 GEN	-93,088.81 REF		LOCAL GOVERNMENT FUNDS - DEC	
<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	-1,288,212.03	-252,503.89	963,212.03	396.4%
<u>2021/12/000724</u>	12/13/2021 CRP	-137,754.85 REF 619910	AUDITOR	PUBLIC DEFENDER WIRE	
<u>2021/12/001129</u>	12/20/2021 GEN	-1,649.14 REF		INDIGENT APPLICATION FEE - DE	
<u>2021/12/001621</u>	12/28/2021 CRP	-1,792.50 REF 620703	ALLEN COUNTY AUDITOR	FAMILY PAY INDIGENT INVOI	
<u>2021/12/001674</u>	12/30/2021 CRP	-111,307.40 REF 620857	AUDITOR	PUBLIC DEFENDER WIRE	
TOTAL INTERGOVERNMENTAL					
-1,701,800.00	-1,701,800.00	-2,871,914.38	-345,592.70	1,170,114.38	168.8%



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

REMAINING REVENUE % COLL

10 INTEREST

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100010 510001		INTEREST INCOME				
	-700,000.00	-700,000.00	-182,924.99	-10,769.20	-517,075.01	26.1%*
2021/12/000281	12/06/2021	CRP	-.41	REF 616616	ACSO CIVIL DIVISON	GENERAL FUND - INTEREST
2021/12/000281	12/06/2021	CRP	-.92	REF 616618	ACSO CIVIL DIVISON	GENERAL FUND - INTEREST
2021/12/000724	12/13/2021	CRP	-1,027.59	REF 619862	BANK #01	GENERAL FUND - INTEREST
2021/12/000724	12/13/2021	CRP	-60.83	REF 619863	BANK #05	GENERAL FUND - INTEREST
2021/12/000724	12/13/2021	CRP	-3,104.51	REF 619872	BANK #06	GENERAL FUND - INTEREST
2021/12/000724	12/13/2021	CRP	-3,259.00	REF 619873	BANK #09	GENERAL FUND - INTEREST
2021/12/000724	12/13/2021	CRP	-2,414.59	REF 619874	BANK #11	GENERAL FUND - INTEREST
2021/12/000724	12/13/2021	CRP	-1.35	REF 619875	BANK #18	GENERAL FUND - INTEREST
2021/12/000724	12/13/2021	CRP	-900.00	REF 619877	BANK #19	GENERAL FUND - INTEREST
TOTAL INTEREST	-700,000.00	-700,000.00	-182,924.99	-10,769.20	-517,075.01	26.1%

11 OTHER REVENUE

00100011 511050		WITNESS AND JURY FEES				
	-500.00	-500.00	-225.00	-18.00	-275.00	45.0%*
2021/12/000874	12/15/2021	CRP	-18.00	REF 620066	AC AUDITOR	GENERAL FUND - OTHER REV
00100011 511605		PAY PHONE REIMB				
	-5,000.00	-5,000.00	-3,729.46	-56.85	-1,270.54	74.6%*
2021/12/000184	12/03/2021	CRP	-56.85	REF 615768	SECURUS	SECURUS PAYMENT
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	-3,982.22	-74.85	-1,517.78	72.4%

12 RENT

00100012 512005		RENT-PUBLIC DEFENDERS OFFICE				
	0.00	-32,564.04	-29,850.37	-2,713.67	-2,713.67	91.7%*



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

REMAINING REVENUE % COLL

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2021/12/001431 12/22/2021 CRP			-2,713.67 REF 620483	PUBLIC DEFENDER	RENT PMT	
00100012 512009 COURT OF APPEALS	-120,000.00	-120,000.00	-120,000.00	0.00	0.00	100.0%
00100012 512012 CSEA RENT - SAVINGS BLDG	-62,000.00	-62,000.00	-74,591.73	-7,155.81	12,591.73	120.3%
2021/12/000184 12/03/2021 CRP			-7,155.81 REF 615764	CSEA	CSEA-RENT	
00100012 512018 ALLEN ACRES	-108,000.00	-108,000.00	-86,716.89	-13,905.63	-21,283.11	80.3%*
2021/12/001431 12/22/2021 CRP			-4,905.63 REF 620480	SOIL & WATER	RENT OFFICE	
2021/12/001431 12/22/2021 CRP			-9,000.00 REF 620482	ALLEN COUNTY ED SERV	RENT PMT	
00100012 512100 RENT - TITLE BLDG	-55,812.00	-55,812.00	-58,351.24	-2,960.32	2,539.24	104.5%
2021/12/001431 12/22/2021 CRP			-2,960.32 REF 620484	LAURA TUTTLE, INC	RENT PMT	
00100012 512102 PRIV TENANT RENT SAVINGS BLDG	-73,133.00	-73,133.00	-76,254.48	-7,016.90	3,121.48	104.3%
2021/12/001431 12/22/2021 CRP			-1,403.32 REF 620476	LIMA PROPERTIES	RENT PMT	
2021/12/001431 12/22/2021 CRP			-471.08 REF 620485	NORTHWEST TITLE AGEN	RENT PMT	
2021/12/001431 12/22/2021 CRP			-5,142.50 REF 620486	CORY MEREDITH WITTER	RENT PMT	
00100012 512107 OTHER LOTS	-7,273.75	-7,273.75	-9,125.28	-760.44	1,851.53	125.5%
2021/12/001674 12/30/2021 CRP			-760.44 REF 620795	SBA TOWERS	RENT PMT	
00100012 512201 LEASE - FARM	-10,000.00	-10,000.00	-13,632.00	0.00	3,632.00	136.3%
00100012 514015 COUNTY HOME LEASE	-166,000.00	-166,000.00	-180,036.09	-13,848.93	14,036.09	108.5%
2021/12/001674 12/30/2021 CRP			-13,848.93 REF 620794	LIBERTY RETIREMENT C	BED LEASE PMT	



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ACCOUNTS FOR: 1001 GENERAL FUND
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REMAINING REVENUE % COLL

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL RENT	-602,218.75	-634,782.79	-648,558.08	-48,361.70	13,775.29	102.2%
80 OTHER FINANCING SOURCES						
00100080 580009		PERS REFUND/EMPOYEER SHARE				
	0.00	0.00	-5,542.25	0.00	5,542.25	100.0%
00100080 580103		INSURANCE REIMBURESEMENTS				
	0.00	0.00	-63,273.14	-15,674.83	63,273.14	100.0%
2021/12/001571	12/23/2021	CRP	-2,500.00	REF 620579	CORSA	INS CLAIM - ACSO
2021/12/001571	12/23/2021	CRP	-13,174.83	REF 620580	CORSA	INS CLAIM - ACSO
00100080 580199		REIMBURSEMENT CORRECTION				
	-100,000.00	-100,000.00	-159,124.21	-31,977.67	59,124.21	159.1%
2021/12/000039	12/01/2021	CRP	-150.00	REF 614319	OFIO ASSOC OF MAGIST	HOLLY LOOSER FALL CONFERENCE F
2021/12/000039	12/01/2021	CRP	-1,246.92	REF 615111	DEPT OF HEALTH	TOX REIMBURSEMENT
2021/12/000949	12/16/2021	CRP	-735.00	REF 620222	ACJFS - ON THE JOB T	GENERAL FUND - OFS
2021/12/001431	12/22/2021	CRP	-29,800.75	REF 620479	SOIL & WATER	REIMB FOR ESC
2021/12/001621	12/28/2021	CRP	-45.00	REF 620723	DYER, GAROFALO, MANN	GENERAL FUND - OFS
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	0.00	11,424.07	-2,000.00	.0%*
2021/12/001278	12/21/2021	GEN	2,000.00	REF	BWC REFUND - SEPT 2021	
2021/12/001281	12/21/2021	GEN	9,424.07	REF	CORRECTION - BWC REFUND	
00100080 580999		SUNDRY REVENUE				
	-50,000.00	-50,000.00	-75,694.15	-2,732.52	25,694.15	151.4%
2021/12/000136	12/02/2021	CRP	-50.00	REF 615348	CLERK OF COURTS	GENERAL FUND
2021/12/000949	12/16/2021	CRP	-22.88	REF 620187	AFLAC	GROUP RENEWAL FEE
2021/12/001431	12/22/2021	CRP	-2,609.64	REF 620477	POWER LINE SUPPLY	LIMA
2021/12/001647	12/29/2021	CRP	-50.00	REF 620791	CLERK OF COURTS	GENERAL FUND



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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 OTHER FINANCING SOURCES					
-167,000.00	-167,000.00	-318,241.31	-38,960.95	151,241.31	190.6%
92 ADVANCES IN					
<hr/>					
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	-29,738,257.82	-2,363,726.61	4,659,165.03	118.6%



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

REMAINING REVENUE % COLL

001 COMMISSIONERS

59 MISCELLANEOUS

00100125 250001		MARIMOR INDUSTRIES-RENT							
	0.00		0.00	-77,000.00		-14,000.00		77,000.00	100.0%
2021/12/000184	12/03/2021	CRP		-7,000.00	REF 615767	MARIMOR	MARIMOR RENT		
2021/12/001647	12/29/2021	CRP		-7,000.00	REF 620728	MARIMOR INDUSTRIES	RENT PMT		
TOTAL MISCELLANEOUS	0.00		0.00	-77,000.00		-14,000.00		77,000.00	100.0%
TOTAL COMMISSIONERS	0.00		0.00	-77,000.00		-14,000.00		77,000.00	100.0%
TOTAL GENERAL FUND	-25,046,528.75		-25,079,092.79	-29,815,257.82		-2,377,726.61		4,736,165.03	118.9%
TOTAL REVENUES	-25,046,528.75		-25,079,092.79	-29,815,257.82		-2,377,726.61		4,736,165.03	



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ACCOUNTS FOR: 1011 RESERVE FUND

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



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ACCOUNTS FOR: 1040 AIRPORT PROJECT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

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



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

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



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
17000211 511696	UNCL-EXC TREAS SALE				
-20,000.00	-20,000.00	-60,810.71	0.00	40,810.71	304.1%
17000211 511699	OTHER RECEIPTS				
-65,000.00	-65,000.00	-54,878.26	-5,856.74	-10,121.74	84.4%*
2021/12/000725	12/13/2021 GEN	-5,856.74 REF		UNCLAIMED FUNDS NOVEMBER 2020	
TOTAL OTHER REVENUE					
-85,000.00	-85,000.00	-115,688.97	-5,856.74	30,688.97	136.1%
TOTAL UNDEFINED					
-85,000.00	-85,000.00	-115,688.97	-5,856.74	30,688.97	136.1%
TOTAL UNCLAIMED MONEY					
-85,000.00	-85,000.00	-115,688.97	-5,856.74	30,688.97	136.1%
TOTAL REVENUES					
-85,000.00	-85,000.00	-115,688.97	-5,856.74	30,688.97	



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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

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%	
91 TRANSFERS IN								
19920491 590901	TRANSFER IN							
	0.00	0.00	-12,000.00	-12,000.00		12,000.00	100.0%	
2021/12/001038	12/17/2021 GEN	-12,000.00	REF		RES #940-21			
TOTAL TRANSFERS IN	0.00	0.00	-12,000.00	-12,000.00		12,000.00	100.0%	
TOTAL UNDEFINED	-5,000.00	-10,683.47	-22,683.47	-12,000.00		12,000.00	212.3%	
TOTAL M I CASES-PROBATE CT	-5,000.00	-10,683.47	-22,683.47	-12,000.00		12,000.00	212.3%	
TOTAL REVENUES	-5,000.00	-10,683.47	-22,683.47	-12,000.00		12,000.00		



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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	-17,818.61	-212.76
			-7,181.39
			71.3%*
2021/12/001039	12/17/2021 CRP	-212.76 REF 620302	ALLEN COUNTY AUDITOR BLDG & GRDS OCT & NOV GASOLINE
20020204 543705	SIGNS		
-10,000.00	-10,000.00	-3,624.32	-96.55
			-6,375.68
			36.2%*
2021/12/000184	12/03/2021 CRP	-26.95 REF 616168	SUGAR CREEK TOWNSHIP OCTOBER SIGN WORKSHEET
2021/12/000184	12/03/2021 CRP	-69.60 REF 616169	AMANDA TOWNSHIP OCTOBER SIGN WORKSHEET
20020204 543707	TILE		
-20,000.00	-20,000.00	-14,643.76	0.00
			-5,356.24
			73.2%*
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	-360,014.08	-43,338.44
			-139,985.92
			72.0%*
2021/12/000184	12/03/2021 CRP	-40,391.86 REF 616165	RICHLAND TOWNSHIP ROAD PROGRAM
2021/12/001300	12/21/2021 CRP	-2,592.74 REF 620448	VILLAGE OF ELIDA STRIPING & PAINTING
2021/12/001300	12/21/2021 CRP	-353.84 REF 620449	AUGLAIZE TOWNSHIP BRENTLINGER RD DAMAGE BY MARAT
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	-46,107.51	-9,134.37
			16,107.51
			153.7%
2021/12/000184	12/03/2021 CRP	-1,536.00 REF 616167	SUGAR CREEK TOWNSHIP STRIPING & PAINTING
2021/12/000777	12/14/2021 CRP	-467.11 REF 620046	VILLAGE OF SPENCERVI STRIPING & PAINTING
2021/12/000777	12/14/2021 CRP	-1,839.26 REF 620047	PERRY TOWNSHIP STRIPING & PAINTING
2021/12/001300	12/21/2021 CRP	-5,292.00 REF 620450	AUGLAIZE 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
TOTAL CHARGES FOR SERVICES			
-730,000.00	-730,000.00	-624,198.00	-52,782.12
			-105,802.00
			85.5%
05 LICENSES & PERMITS			
<u>20020105 550230 LIC - MOTOR VEHICLES</u>			
-2,650,000.00	-2,650,000.00	-2,658,274.14	-170,299.00
			8,274.14
			100.3%
<u>2021/12/000949</u>	12/16/2021 CRP	-39,692.38 REF 620142	AUDITOR
<u>2021/12/000949</u>	12/16/2021 CRP	-90,902.26 REF 620143	AUDITOR
<u>2021/12/000949</u>	12/16/2021 CRP	-26,178.12 REF 620144	AUDITOR
<u>2021/12/000949</u>	12/16/2021 CRP	-13,526.24 REF 620146	AUDITOR
<u>20020105 550231 LIC - PERMISSIVE</u>			
-1,100,000.00	-1,100,000.00	-1,224,621.10	-89,676.98
			124,621.10
			111.3%
<u>2021/12/000949</u>	12/16/2021 CRP	-26,343.60 REF 620147	AUDITOR
<u>2021/12/000949</u>	12/16/2021 CRP	-63,333.38 REF 620150	AUDITOR
<u>20020205 550601 DC RC 7 RT PERMITS</u>			
-10,000.00	-10,000.00	-18,748.89	-4,870.00
			8,748.89
			187.5%
<u>2021/12/000184</u>	12/03/2021 CRP	-100.00 REF 616162	DENNIS LEE PHALEN DC3721
<u>2021/12/000184</u>	12/03/2021 CRP	-30.00 REF 616164	SPECIALIZED, INC. MP7521
<u>2021/12/000777</u>	12/14/2021 CRP	-100.00 REF 620042	DOMINION ENERGY OHIO RC6321 & RC6621
<u>2021/12/000777</u>	12/14/2021 CRP	-50.00 REF 620043	DOMINION ENERGY OHIO RC6521
<u>2021/12/000777</u>	12/14/2021 CRP	-50.00 REF 620044	MANGUM'S INC. MP7821 & MP7921
<u>2021/12/001039</u>	12/17/2021 CRP	-4,350.00 REF 620272	MARATHON PETROLEUM C MP8021 THRU MP10821
<u>2021/12/001039</u>	12/17/2021 CRP	-150.00 REF 620286	CMI MP7621, MP7721, MP10821-MP1112
<u>2021/12/001039</u>	12/17/2021 CRP	-40.00 REF 620296	SILVER BULLET LOGIST MP7421
TOTAL LICENSES & PERMITS			
-3,760,000.00	-3,760,000.00	-3,901,644.13	-264,845.98
			141,644.13
			103.8%
06 FINES & FORFEITURES			
<u>20020206 560001 FINES - COURTS</u>			
-170,000.00	-170,000.00	-199,196.35	-9,196.07
			29,196.35
			117.2%
<u>2021/12/000184</u>	12/03/2021 CRP	-9,196.07 REF 616117	LIMA MUNICIPAL COURT LIMA MUNICIPAL COURT



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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		
TOTAL FINES & FORFEITURES -170,000.00	-170,000.00	-199,196.35	-9,196.07	29,196.35	117.2%
08 INTERGOVERNMENTAL					
<hr/>					
20020108 580110 GASOLINE -3,600,000.00	-3,600,000.00	-3,739,694.30	-330,429.93	139,694.30	103.9%
2021/12/000949 12/16/2021 CRP	-330,429.93	REF 620139	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	-3,740,157.30	-330,429.93	140,157.30	103.9%
10 INTEREST					
<hr/>					
20020210 510001 INTEREST INCOME -30,000.00	-30,000.00	-2,094.92	-184.71	-27,905.08	7.0%*
2021/12/000724 12/13/2021 CRP	-184.71	REF 619864	BANK #05	MVGT - INTEREST	
TOTAL INTEREST -30,000.00	-30,000.00	-2,094.92	-184.71	-27,905.08	7.0%
80 OTHER FINANCING SOURCES					
<hr/>					
20020280 580506 INSURANCE CLAIMS 0.00	0.00	-34,613.56	0.00	34,613.56	100.0%
20020280 580999 SUNDRY REVENUE -100,000.00	-100,000.00	-59,642.27	-2,634.89	-40,357.73	59.6%*
2021/12/000184 12/03/2021 CRP	-2,286.40	REF 616166	WESTERN RESERVE GROU KOLTER RD REPAIR- TIM SCHWINNE		
2021/12/000184 12/03/2021 CRP	-348.49	REF 616171	ALLEN COUNTY AUDITOR BOND NOT RETURNED TO PERMIT HO		



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>20020280 583001</u> SALE OF CAPITAL ASSETS			
-40,000.00	-3,230.00	-36,770.00	8.1%*
TOTAL OTHER FINANCING SOURCES			
-140,000.00	-97,485.83	-42,514.17	69.6%
TOTAL UNDEFINED			
-8,430,000.00	-8,564,776.53	134,776.53	101.6%
TOTAL MOTOR VEHICLE & GAS TAX			
-8,430,000.00	-8,564,776.53	134,776.53	101.6%
TOTAL REVENUES			
-8,430,000.00	-8,564,776.53	134,776.53	



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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	-322,426.20	-26,868.85			0.20	100.0%
<u>2021/12/001150</u>	12/20/2021 CRP	-26,868.85	REF 620352	AUDITOR	SALES TAX REVENUE			
TOTAL SALES TAX	-322,426.00	-322,426.00	-322,426.20	-26,868.85			0.20	100.0%

08 INTERGOVERNMENTAL

<u>00040308 580243</u>	PUCO							
	-197,000.00	-197,000.00	0.00	0.00			-197,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-197,000.00	-197,000.00	0.00	0.00			-197,000.00	.0%

91 TRANSFERS IN

<u>00040291 590901</u>	TRANSFER IN							
	-126,394.32	-126,394.32	-322,131.84	-20,000.00			195,737.52	254.9%
<u>2021/12/001478</u>	12/22/2021 GEN	-20,000.00	REF		RES #975-21			
TOTAL TRANSFERS IN	-126,394.32	-126,394.32	-322,131.84	-20,000.00			195,737.52	254.9%
TOTAL UNDEFINED	-645,820.32	-645,820.32	-644,558.04	-46,868.85			-1,262.28	99.8%
TOTAL 911 SYSTEMS	-645,820.32	-645,820.32	-644,558.04	-46,868.85			-1,262.28	99.8%
TOTAL REVENUES	-645,820.32	-645,820.32	-644,558.04	-46,868.85			-1,262.28	



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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 540108 DUPLICATE & TRANSFERS						
	-400.00	-400.00	-295.00	-15.00	-105.00	73.8%*
2021/12/000777	12/14/2021	CRP	-5.00	REF 620014	CUSTOMER	DOG & KENNEL - CFS
2021/12/001621	12/28/2021	CRP	-10.00	REF 620692	CUSTOMER	DOG & KENNEL - CFS
00050204 545003 HOUSING						
	-5,000.00	-5,000.00	-7,544.50	-293.50	2,544.50	150.9%
2021/12/000359	12/07/2021	CRP	-217.50	REF 616851	CUSTOMER	DOG & KENNEL - CFS
2021/12/000359	12/07/2021	CRP	-22.00	REF 616854	CUSTOMER	DOG & KENNEL - CFS
2021/12/001300	12/21/2021	CRP	-54.00	REF 620425	CUSTOMER	DOG & KENNEL - CFS
00050204 545005 PICK UP FEES						
	-400.00	-400.00	-660.00	-16.00	260.00	165.0%
2021/12/000359	12/07/2021	CRP	-8.00	REF 616851	CUSTOMER	DOG & KENNEL - CFS
2021/12/001300	12/21/2021	CRP	-8.00	REF 620425	CUSTOMER	DOG & KENNEL - CFS
00050204 545006 POSTING NOTICE FEES						
	-200.00	-200.00	-330.00	-8.00	130.00	165.0%
2021/12/000359	12/07/2021	CRP	-4.00	REF 616851	CUSTOMER	DOG & KENNEL - CFS
2021/12/001300	12/21/2021	CRP	-4.00	REF 620425	CUSTOMER	DOG & KENNEL - CFS
00050204 545007 ADOPTIONS						
	-3,000.00	-3,000.00	-2,920.00	-160.00	-80.00	97.3%*
2021/12/000777	12/14/2021	CRP	-120.00	REF 620020	CUSTOMER	DOG & KENNEL - CFS
2021/12/001300	12/21/2021	CRP	-40.00	REF 620425	CUSTOMER	DOG & KENNEL - CFS
TOTAL CHARGES FOR SERVICES						
	-9,000.00	-9,000.00	-11,749.50	-492.50	2,749.50	130.6%
05 LICENSES & PERMITS						
00050205 550500 HALF YEAR TAGS						
	-600.00	-600.00	-814.00	0.00	214.00	135.7%



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ACCOUNTS FOR: 2005 DOG & KENNEL
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ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000	UNDEFINED		
<u>00050205 550501</u>	LIC DOGS 1 YEAR		
-320,000.00	-320,000.00	-353,047.00	-118,606.00
		33,047.00	110.3%
<u>2021/12/000184</u>	12/03/2021 CRP	-726.00 REF 615681	CUSTOMER
<u>2021/12/000184</u>	12/03/2021 CRP	-1,678.00 REF 616123	CUSTOMER
<u>2021/12/000184</u>	12/03/2021 CRP	-22.00 REF 616160	AUDITOR
<u>2021/12/000359</u>	12/07/2021 CRP	-4,494.00 REF 616850	CUSTOMER
<u>2021/12/000359</u>	12/07/2021 CRP	-8,162.00 REF 616869	CC
<u>2021/12/000359</u>	12/07/2021 CRP	-110.00 REF 616871	AUDITOR
<u>2021/12/000466</u>	12/08/2021 CRP	-22.00 REF 617134	AUDITOR
<u>2021/12/000561</u>	12/09/2021 CRP	-3,256.00 REF 619678	DOG TAGS
<u>2021/12/000612</u>	12/10/2021 CRP	-17,578.00 REF 617497	CUSTOMER
<u>2021/12/000612</u>	12/10/2021 CRP	-4,312.00 REF 619617	CUSTOMER
<u>2021/12/000612</u>	12/10/2021 CRP	-5,104.00 REF 619784	CUSTOMER
<u>2021/12/000777</u>	12/14/2021 CRP	-10,786.00 REF 619861	CUSTOMER
<u>2021/12/000777</u>	12/14/2021 CRP	-4,092.00 REF 620007	CUSTOMER
<u>2021/12/000777</u>	12/14/2021 CRP	-3,366.00 REF 620014	CUSTOMER
<u>2021/12/000777</u>	12/14/2021 CRP	-3,586.00 REF 620040	AUDITOR
<u>2021/12/000777</u>	12/14/2021 CRP	-2,200.00 REF 620048	CUSTOMER
<u>2021/12/000874</u>	12/15/2021 CRP	-132.00 REF 620130	AUDITOR
<u>2021/12/000949</u>	12/16/2021 CRP	-5,214.00 REF 620188	AUDITOR
<u>2021/12/000949</u>	12/16/2021 CRP	-22.00 REF 620189	AUDITOR
<u>2021/12/001039</u>	12/17/2021 CRP	-3,482.00 REF 620167	CUSTOMER
<u>2021/12/001039</u>	12/17/2021 CRP	-2,998.00 REF 620265	CUSTOMER
<u>2021/12/001300</u>	12/21/2021 CRP	-3,102.00 REF 620386	CUSTOMER
<u>2021/12/001300</u>	12/21/2021 CRP	-1,914.00 REF 620386	CUSTOMER
<u>2021/12/001300</u>	12/21/2021 CRP	-3,762.00 REF 620393	CUSTOMER
<u>2021/12/001300</u>	12/21/2021 CRP	-4,186.00 REF 620424	CUSTOMER
<u>2021/12/001300</u>	12/21/2021 CRP	-4,818.00 REF 620428	CC
<u>2021/12/001300</u>	12/21/2021 CRP	-44.00 REF 620429	AUDITOR
<u>2021/12/001431</u>	12/22/2021 CRP	-88.00 REF 620537	AUDITOR
<u>2021/12/001571</u>	12/23/2021 CRP	-1,370.00 REF 620559	CUSTOMER
<u>2021/12/001571</u>	12/23/2021 CRP	-2,288.00 REF 620565	CUSTOMER
<u>2021/12/001571</u>	12/23/2021 CRP	-2,904.00 REF 620583	CC
<u>2021/12/001621</u>	12/28/2021 CRP	-1,452.00 REF 620610	CUSTOMER
<u>2021/12/001621</u>	12/28/2021 CRP	-3,058.00 REF 620676	CUSTOMER
<u>2021/12/001621</u>	12/28/2021 CRP	-1,150.00 REF 620679	CUSTOMER
<u>2021/12/001621</u>	12/28/2021 CRP	-2,002.00 REF 620692	CUSTOMER
<u>2021/12/001621</u>	12/28/2021 CRP	-2,310.00 REF 620722	AUDITOR
<u>2021/12/001674</u>	12/30/2021 CRP	-2,816.00 REF 620861	AUDITOR
			12997, (2022) 7001-7013, 14001 14020-14093, 1 danger DOG TAGS 7020-7028, 14094-14246 p146-p1 DOG TAGS DOG TAGS 7029-7827 7831-8026 14247-14448, p150-152 8028-8515 1 DANGER 8616-8801 14449-14601 DOG TAGS batch 5014 8516-8615 DOG TAGS DOG TAGS 5016 8802-8957 + 1 danger 14602-14725, p153, 1 danger 8958-9098 5017 9099-9185 5018 9186-9356 14726-14863, p154-158, 1 dange DOG TAGS DOG TAGS DOG TAGS 9357-9416 + 1 danger 14864-14957 p159 DOG TAGS 9417-9482 5022 9483-9621 14958-15007 + 1 danger 15008-15075 p160-161 DOG TAGS DOG TAGS
<u>00050205 550502</u>	LICENSES-KENNELS		
-1,000.00	-1,000.00	-1,620.00	-702.00
			620.00
<u>2021/12/000612</u>	12/10/2021 CRP	-332.00 REF 619784	CUSTOMER
<u>2021/12/000777</u>	12/14/2021 CRP	-138.00 REF 620014	CUSTOMER
<u>2021/12/001039</u>	12/17/2021 CRP	-111.00 REF 620265	CUSTOMER
			kennel k18-50 k51-56



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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

LICENSES-KENNELS

2021/12/001300	12/21/2021	CRP	-121.00	REF 620424	CUSTOMER	k57-72		
00050205 550503		LIC DOG - 3 YEAR	-6,000.00					
			-6,000.00				-13,200.00	-7,920.00
								7,200.00
								220.0%
2021/12/000184	12/03/2021	CRP	-132.00	REF 615681	CUSTOMER	1-2		
2021/12/000184	12/03/2021	CRP	-264.00	REF 616123	CUSTOMER	3-6		
2021/12/000359	12/07/2021	CRP	-1,386.00	REF 616850	CUSTOMER	7-27		
2021/12/000612	12/10/2021	CRP	-1,584.00	REF 619784	CUSTOMER	28-51		
2021/12/000777	12/14/2021	CRP	-1,980.00	REF 620014	CUSTOMER	85-81		
2021/12/001039	12/17/2021	CRP	-924.00	REF 620265	CUSTOMER	82-95		
2021/12/001300	12/21/2021	CRP	-1,122.00	REF 620424	CUSTOMER	96-1111, 122		
2021/12/001571	12/23/2021	CRP	-330.00	REF 620565	CUSTOMER	112-116		
2021/12/001621	12/28/2021	CRP	-66.00	REF 620679	CUSTOMER	117		
2021/12/001621	12/28/2021	CRP	-132.00	REF 620692	CUSTOMER	118-120		
TOTAL LICENSES & PERMITS								
			-327,600.00				-327,600.00	-368,681.00
								-127,228.00
								41,081.00
								112.5%

06 FINES & FORFEITURES

00050206 560000		FINES	-35,000.00					
			-35,000.00				-4,229.00	-643.00
								-30,771.00
								12.1%*
2021/12/000184	12/03/2021	CRP	-643.00	REF 616119	LIMA MUNICIPAL COURT	LIMA MUNICIPAL COURT		
00050206 560003		FORFEITURES - SURRENDER FEES	-2,000.00					
			-2,000.00				-2,110.00	-70.00
								110.00
								105.5%
2021/12/000359	12/07/2021	CRP	-60.00	REF 616852	CUSTOMER	DOG & KENNEL - FINE & FORT		
2021/12/000777	12/14/2021	CRP	-10.00	REF 620021	CUSTOMER	DOG & KENNEL - FINE & FORT		
00050206 560005		PENALTIES	-32,000.00					
			-32,000.00				-24,186.00	-22.00
								-7,814.00
								75.6%*
2021/12/000184	12/03/2021	CRP	-22.00	REF 615683	CUSTOMER	DOG & KENNEL - FINE & FORT		



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

REMAINING REVENUE % COLL

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES	-69,000.00	-69,000.00	-30,525.00	-735.00		-38,475.00	44.2%
80 OTHER FINANCING SOURCES							
00050280 580999	SUNDRY REVENUE	-200.00	-200.00	-14,560.33	-1,500.00	14,360.33	7280.2%
2021/12/001674	12/30/2021 CRP		-1,500.00	REF 620796	WINEGARDNER SALES IN PAYMENT FOR VAN SALVAGE		
00050280 590001	GIFTS & DONATIONS	-2,000.00	-2,000.00	-1,245.00	-333.00	-755.00	62.3%*
2021/12/000777	12/14/2021 CRP		-263.00	REF 620022	CUSTOMER	MEDICAL DONATION	
2021/12/001300	12/21/2021 CRP		-70.00	REF 620426	CUSTOMER	medical donation	
00050280 590007	DONATIONS - SPAY/NEUTER	-6,000.00	-6,000.00	-7,215.00	-351.00	1,215.00	120.3%
2021/12/000359	12/07/2021 CRP		-176.00	REF 616853	CUSTOMER	sponsor	
2021/12/000777	12/14/2021 CRP		-75.00	REF 620022	CUSTOMER	SPONSOR	
2021/12/001300	12/21/2021 CRP		-100.00	REF 620426	CUSTOMER	sponsor	
TOTAL OTHER FINANCING SOURCES	-8,200.00	-8,200.00	-23,020.33	-2,184.00		14,820.33	280.7%
TOTAL UNDEFINED	-413,800.00	-413,800.00	-433,975.83	-130,639.50		20,175.83	104.9%
TOTAL DOG & KENNEL	-413,800.00	-413,800.00	-433,975.83	-130,639.50		20,175.83	104.9%
TOTAL REVENUES	-413,800.00	-413,800.00	-433,975.83	-130,639.50		20,175.83	



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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20060204 511050	WITNESS AND JURY FEES	-500.00	-500.00	-195.00	-60.00	-305.00	39.0%*
2021/12/001621	12/28/2021 CRP			-60.00 REF 620701	WITNESS/JURY FEES	WITNESS/JURY FEES	
	TOTAL CHARGES FOR SERVICES	-500.00	-500.00	-195.00	-60.00	-305.00	39.0%

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT	0.00	0.00	-41,739.20	0.00	41,739.20	100.0%
20060108 580375	ST-GRANT-ADV-INCOME MAINT	-5,900,000.00	-5,900,000.00	-5,626,060.81	-759,938.84	-273,939.19	95.4%*
2021/12/001150	12/20/2021 CRP			-759,938.84 REF 620329	STATE GRANT ADVANCE	STATE GRANT ADVANCE	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES	-1,990,800.00	-2,030,800.00	-1,775,206.73	-253,872.53	-255,593.27	87.4%*
2021/12/001150	12/20/2021 CRP			-253,872.53 REF 620330	STATE GRANT ADVANCE	STATE GRANT ADVANCE	
	TOTAL INTERGOVERNMENTAL	-7,890,800.00	-7,930,800.00	-7,443,006.74	-1,013,811.37	-487,793.26	93.8%

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	-65,505.79	-3,955.00	-64,494.21	50.4%*
<u>2021/12/000039</u>	12/01/2021	CRP	-50.00	REF 615027	PROGRAM REFUND	PROGRAM REFUND
<u>2021/12/000136</u>	12/02/2021	CRP	-75.00	REF 615677	PROGRAM REFUND	PROGRAM REFUND
<u>2021/12/000184</u>	12/03/2021	CRP	-236.00	REF 616102	PROGRAM REFUND	PROGRAM REFUND
<u>2021/12/000281</u>	12/06/2021	CRP	-110.00	REF 616544	PROGRAM REFUND	PROGRAM REFUND
<u>2021/12/000359</u>	12/07/2021	CRP	-610.00	REF 616841	PROGRAM REFUND	PROGRAM REFUND
<u>2021/12/000466</u>	12/08/2021	CRP	-217.00	REF 617502	PROGRAM REFUND	PROGRAM REFUND
<u>2021/12/000561</u>	12/09/2021	CRP	-80.00	REF 619622	PROGRAM REFUND	PROGRAM REFUND
<u>2021/12/000612</u>	12/10/2021	CRP	-30.00	REF 619745	PROGRAM REFUND	PROGRAM REFUND
<u>2021/12/000724</u>	12/13/2021	CRP	-110.00	REF 619882	PROGRAM REFUND	PROGRAM REFUND
<u>2021/12/000777</u>	12/14/2021	CRP	-375.00	REF 620012	PROGRAM REFUND	PROGRAM REFUND
<u>2021/12/000874</u>	12/15/2021	CRP	-538.00	REF 620074	PROGRAM REFUND	PROGRAM REFUND
<u>2021/12/000949</u>	12/16/2021	CRP	-110.00	REF 620180	PROGRAM REFUND	PROGRAM REFUND
<u>2021/12/001039</u>	12/17/2021	CRP	-95.00	REF 620251	PROGRAM REFUND	PROGRAM REFUND
<u>2021/12/001150</u>	12/20/2021	CRP	-145.00	REF 620328	PROGRAM REFUND	PROGRAM REFUND
<u>2021/12/001300</u>	12/21/2021	CRP	-377.00	REF 620409	PROGRAM REFUND	PROGRAM REFUND
<u>2021/12/001431</u>	12/22/2021	CRP	-120.00	REF 620501	PROGRAM REFUND	PROGRAM REFUND
<u>2021/12/001596</u>	12/27/2021	CRP	-50.00	REF 620627	PROGRAM REFUND	PROGRAM REFUND
<u>2021/12/001621</u>	12/28/2021	CRP	-180.00	REF 620699	PROGRAM REFUND	PROGRAM REFUND
<u>2021/12/001647</u>	12/29/2021	CRP	-10.00	REF 620739	PROGRAM REFUND	PROGRAM REFUND
<u>2021/12/001674</u>	12/30/2021	CRP	-437.00	REF 620845	PROGRAM REFUND	PROGRAM REFUND
<u>20060480 580706</u>		P/R TRANSFER/ HOSP INSURANCE				
	-286,000.00	-286,000.00	-251,884.86	-22,113.63	-34,115.14	88.1%*
<u>2021/12/000260</u>	12/08/2021	PRJ	-11,500.29	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY
<u>2021/12/001119</u>	12/22/2021	PRJ	-10,613.34	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY
<u>20060480 580999</u>		SUNDRY REVENUE				
	-556,100.00	-556,100.00	-634,677.71	-3,361.42	78,577.71	114.1%
<u>2021/12/000039</u>	12/01/2021	CRP	-2,050.00	REF 615028	SUNDRY REVENUE	SUNDRY REVENUE
<u>2021/12/000359</u>	12/07/2021	CRP	-99.99	REF 616842	SUNDRY REVENUE	SUNDRY REVENUE
<u>2021/12/000777</u>	12/14/2021	CRP	-1,111.43	REF 620013	SUNDRY REVENUE	SUNDRY REVENUE
<u>2021/12/001621</u>	12/28/2021	CRP	-100.00	REF 620700	SUNDRY REVENUE	SUNDRY REVENUE
TOTAL OTHER FINANCING SOURCES	-972,600.00	-972,600.00	-952,068.36	-29,430.05	-20,531.64	97.9%
91 TRANSFERS IN						
<u>20060491 590901</u>		TRANSFER IN				
	-686,100.00	-686,100.00	-787,226.74	-136,425.63	101,126.74	114.7%



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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							
		TRANSFER IN						
	2021/12/000039	12/01/2021	CRP	-17,185.78	REF 615029	TRANSFERS	TRANSFERS	
	2021/12/000874	12/15/2021	CRP	-89,067.77	REF 620075	TRANSFERS	TRANSFERS	
	2021/12/001621	12/28/2021	CRP	-30,172.08	REF 620702	TRANSFERS	TRANSFERS	
	TOTAL TRANSFERS IN							
		-686,100.00		-686,100.00	-787,226.74	-136,425.63	101,126.74	114.7%
	TOTAL UNDEFINED							
		-9,550,000.00		-9,590,000.00	-9,182,496.84	-1,179,727.05	-407,503.16	95.8%
	TOTAL DEPT OF JOB & FAMILY SERVIC							
		-9,550,000.00		-9,590,000.00	-9,182,496.84	-1,179,727.05	-407,503.16	95.8%
	TOTAL REVENUES							
		-9,550,000.00		-9,590,000.00	-9,182,496.84	-1,179,727.05	-407,503.16	



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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	-436,859.04		-33,783.31		-43,140.96	91.0%*	
2021/12/001039	12/17/2021 CRP		-33,783.31	REF 620273	ADMINISTRATIVE FEES	ADMINISTRATIVE FEES			
TOTAL CHARGES FOR SERVICES	-480,000.00	-480,000.00	-436,859.04		-33,783.31		-43,140.96	91.0%	

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE								
	-279,934.00	-279,934.00	-347,326.79		-25,147.58		67,392.79	124.1%	
2021/12/001039	12/17/2021 CRP		-25,147.58	REF 620304	INCENTIVES	INCENTIVES			
20120308 580211	GRANTS - FEDERAL								
	-2,260,879.12	-2,260,879.12	-1,279,367.52		0.00		-981,511.60	56.6%*	
TOTAL INTERGOVERNMENTAL	-2,540,813.12	-2,540,813.12	-1,626,694.31		-25,147.58		-914,118.81	64.0%	

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL								
	-95,850.00	-95,850.00	-79,927.08		-7,559.29		-15,922.92	83.4%*	
2021/12/001039	12/17/2021 CRP		-7,559.29	REF 620303	MEDICAL COUNTY	MEDICAL 15% INCENTIVE			
20120211 511699	OTHER RECEIPTS								
	-500.00	-500.00	0.00		0.00		-500.00	.0%*	



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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120211 511995		BLOOD TEST REIMBURSEMENTS				
	-500.00	-500.00	-723.93	-5.00	223.93	144.8%
2021/12/001039	12/17/2021	CRP	-5.00 REF 620301	DNA FEES	DNA FEES	
TOTAL OTHER REVENUE	-96,850.00	-96,850.00	-80,651.01	-7,564.29	-16,198.99	83.3%
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	-77,448.39	-7,695.66	-2,551.61	96.8%*
2021/12/000260	12/08/2021	PRJ	-4,255.11 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY
2021/12/001119	12/22/2021	PRJ	-3,440.55 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY
20120480 580999		SUNDRY REVENUE				
	-250,000.00	-250,000.00	-37,085.51	-64.00	-212,914.49	14.8%*
2021/12/001039	12/17/2021	CRP	-64.00 REF 620305	COC	COC REFUND	
TOTAL OTHER FINANCING SOURCES	-330,500.00	-330,500.00	-114,581.11	-7,759.66	-215,918.89	34.7%
TOTAL UNDEFINED	-3,448,163.12	-3,448,163.12	-2,258,785.47	-74,254.84	-1,189,377.65	65.5%
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,448,163.12	-3,448,163.12	-2,258,785.47	-74,254.84	-1,189,377.65	65.5%
TOTAL REVENUES	-3,448,163.12	-3,448,163.12	-2,258,785.47	-74,254.84	-1,189,377.65	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
<u>20140204 540106</u>	.50 TRANSFER FEE		
-150.00	-150.00	-142.00	-9.00
			-8.00
			94.7%*
<u>2021/12/000466</u>	12/08/2021 CRP	-.50 REF 617511	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2021/12/000612</u>	12/10/2021 CRP	-.50 REF 619759	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2021/12/000724</u>	12/13/2021 CRP	-.50 REF 619899	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2021/12/000874</u>	12/15/2021 CRP	-.50 REF 620091	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2021/12/001039</u>	12/17/2021 CRP	-3.50 REF 620250	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2021/12/001300</u>	12/21/2021 CRP	-1.00 REF 620441	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2021/12/001621</u>	12/28/2021 CRP	-1.50 REF 620691	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2021/12/001674</u>	12/30/2021 CRP	-1.00 REF 620860	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<u>20140204 540109</u>	RELOCATION		
-50.00	-50.00	-46.00	-5.00
			-4.00
			92.0%*
<u>2021/12/000612</u>	12/10/2021 CRP	-5.00 REF 619759	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<u>20140204 540301</u>	FEES-AUDITOR SETTLEMENT		
-1,125,000.00	-1,125,000.00	-1,116,715.33	0.00
			-8,284.67
			99.3%*
<u>20140204 540314</u>	FEES-FARMUSE		
-3,500.00	-3,500.00	-4,075.00	0.00
			575.00
			116.4%
TOTAL CHARGES FOR SERVICES			
-1,128,700.00	-1,128,700.00	-1,120,978.33	-14.00
			-7,721.67
			99.3%
11 OTHER REVENUE			
<u>20140211 511699</u>	OTHER RECEIPTS		
0.00	0.00	-391.50	0.00
			391.50
			100.0%



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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE 0.00	0.00	-391.50	0.00	391.50	100.0%
TOTAL UNDEFINED -1,128,700.00	-1,128,700.00	-1,121,369.83	-14.00	-7,330.17	99.4%
TOTAL REAL ESTATE ASSESSMENT -1,128,700.00	-1,128,700.00	-1,121,369.83	-14.00	-7,330.17	99.4%
TOTAL REVENUES -1,128,700.00	-1,128,700.00	-1,121,369.83	-14.00	-7,330.17	



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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	-79,119.11	0.00		5,619.11	107.6%	
20150202 520003	MOBILE HOME TAX							
	-974.00	-974.00	-1,294.98	0.00		320.98	133.0%	
TOTAL PROPERTY TAXES	-74,474.00	-74,474.00	-80,414.09	0.00		5,940.09	108.0%	
11 OTHER REVENUE								
20150211 511699	OTHER RECEIPTS							
	-5,175.00	-5,175.00	-1,950.80	0.00		-3,224.20	37.7%*	
TOTAL OTHER REVENUE	-5,175.00	-5,175.00	-1,950.80	0.00		-3,224.20	37.7%	
TOTAL UNDEFINED	-79,649.00	-79,649.00	-82,364.89	0.00		2,715.89	103.4%	
TOTAL DRETAC-5%-PROSECUTOR	-79,649.00	-79,649.00	-82,364.89	0.00		2,715.89	103.4%	
TOTAL REVENUES	-79,649.00	-79,649.00	-82,364.89	0.00		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	-40,358.11	-5,776.59
		-9,641.89	80.7%*
2021/12/000777 12/14/2021 CRP	-476.30	REF 619987	CLERK OF COURTS DRETAC FUND
2021/12/000777 12/14/2021 CRP	-1,288.34	REF 619988	CLERK OF COURTS DRETAC FUND
2021/12/000777 12/14/2021 CRP	-476.30	REF 619992	CLERK OF COURTS DRETAC FUND
2021/12/000949 12/16/2021 CRP	-417.00	REF 620202	BARBARA INGLE CV20210345 COURT COSTS PD TO T
2021/12/000949 12/16/2021 CRP	-1,213.00	REF 620223	ACJFS - ON THE JOB T DRETAC-TREAS - OTHER REV
2021/12/001571 12/23/2021 CRP	-1,905.65	REF 620561	CLERK OF COURTS DRETAC FUND
TOTAL OTHER REVENUE			
-50,000.00	-50,000.00	-40,358.11	-5,776.59
		-9,641.89	80.7%
TOTAL UNDEFINED			
-362,500.00	-362,500.00	-285,890.21	-5,776.59
		-76,609.79	78.9%



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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL DRETAC-5%-TREASURER					
-362,500.00	-362,500.00	-285,890.21	-5,776.59	-76,609.79	78.9%
TOTAL REVENUES					
-362,500.00	-362,500.00	-285,890.21	-5,776.59	-76,609.79	



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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	-563.75	-60.25		563.75	100.0%
2021/12/000724 12/13/2021 CRP			-60.25 REF 619869	BANK #05	TREAS PREPAY INTEREST		
TOTAL INTEREST	0.00	0.00	-563.75	-60.25		563.75	100.0%
TOTAL UNDEFINED	0.00	0.00	-563.75	-60.25		563.75	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-563.75	-60.25		563.75	100.0%
TOTAL REVENUES	0.00	0.00	-563.75	-60.25		563.75	



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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
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	-1,083.84		-614.00		1,083.84	100.0%
2021/12/001431	12/22/2021 CRP						
		-614.00	REF 620421	DEPT OF ED	COVID \$		
00180204 543891	OTHER ENROLLE FEES						
-23,927.00	-23,927.00	-13,921.06		0.00		-10,005.94	58.2%*
TOTAL CHARGES FOR SERVICES							
-155,227.00	-155,227.00	-125,436.20		-614.00		-29,790.80	80.8%
08 INTERGOVERNMENTAL							
00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						



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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		
-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	-44,798.75	-4,825.00	6,298.75	116.4%
<u>2021/12/000724</u>	12/13/2021 CRP	-3,895.00	REF 619807	DODD	HEARING GRANT
<u>2021/12/001674</u>	12/30/2021 CRP	-930.00	REF 620865	DODD	HEARING GRANT
<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	0.00	165,340.83	150.1%
<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	-382,745.50	-30,948.05	21,158.50	105.9%
<u>2021/12/001647</u>	12/29/2021 CRP	-30,948.05	REF 620659	FCFC	EI SC BILLING
<u>00180208 580622</u>	TITLE XIX - MEDICAID				
-2,082,533.00	-2,082,533.00	-2,104,364.87	-169,458.65	21,831.87	101.0%
<u>2021/12/000184</u>	12/03/2021 CRP	-82,819.42	REF 615755	DODD	MEDICAID
<u>2021/12/001621</u>	12/28/2021 CRP	-86,639.23	REF 620625	DODD	MEDICAID
<u>00180208 580623</u>	TITLE XX				
-66,000.00	-66,000.00	-92,095.75	0.00	26,095.75	139.5%
TOTAL INTERGOVERNMENTAL					
-3,756,749.00	-3,756,749.00	-3,817,279.82	-205,231.70	60,530.82	101.6%
11 OTHER REVENUE					
<u>00180211 511699</u>	OTHER RECEIPTS				
-84,000.00	-84,000.00	-91,000.00	-7,000.00	7,000.00	108.3%
<u>2021/12/000949</u>	12/16/2021 CRP	-7,000.00	REF 620138	ALLEN CO COMMISSIONE MOA W MARIMOR IND	



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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE	-84,000.00	-84,000.00	-91,000.00	-7,000.00	7,000.00	108.3%
80 OTHER FINANCING SOURCES						
00180480 580010	PERS/CARRY OVER STAFF					
	-36,400.00	-36,400.00	-32,482.07	-1,359.68	-3,917.93	89.2%*
2021/12/000724	12/13/2021 CRP		-1,359.68 REF 619809	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP	
00180480 580707	P/R TRANSFER OPTIONAL LIFE INS					
	-24,000.00	-24,000.00	-20,991.86	-215.50	-3,008.14	87.5%*
2021/12/000260	12/08/2021 PRJ		-128.43 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY
2021/12/001119	12/22/2021 PRJ		-87.07 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY
00180480 580711	P/R TRANSFER OPTION VISION INS					
	-8,500.00	-8,500.00	-7,862.67	-947.88	-637.33	92.5%*
2021/12/000260	12/08/2021 PRJ		-473.94 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY
2021/12/001119	12/22/2021 PRJ		-473.94 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY
00180480 580712	P/R TRANS - HSA HOSPITAL INSUR					
	-257,711.00	-257,711.00	-232,979.09	-22,703.00	-24,731.91	90.4%*
2021/12/000260	12/08/2021 PRJ		-11,351.50 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY
2021/12/001119	12/22/2021 PRJ		-11,351.50 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY
00180480 580888	REFUNDS					
	-400,000.00	-400,000.00	-485,409.44	-3,953.80	85,409.44	121.4%
2021/12/000874	12/15/2021 CRP		-55.00 REF 620050	JIM KIRK	REIMB BD ANTIBODY TEST	
2021/12/001431	12/22/2021 CRP		-3,855.00 REF 620422	CBA BENEFIT SERVICES	REIMB \$ IN WELLNESS ACCT	
2021/12/001571	12/23/2021 CRP		-9.00 REF 620496	JAMES GEPHART	REIMB BD STIR T SHIRT	
2021/12/001621	12/28/2021 CRP		-34.80 REF 620657	LISA KIRK	REIMB BOARD POSTAGE	
00180480 580999	SUNDRY REVENUE					
	-40,000.00	-40,000.00	-109,756.51	-5,888.60	69,756.51	274.4%
2021/12/000039	12/01/2021 CRP		-65.00 REF 614607	FULL CIRCLE RECOVERY	BCI&I	
2021/12/000184	12/03/2021 CRP		-150.00 REF 615672	EI SC	EI ASSISTED EVAL	
2021/12/000281	12/06/2021 CRP		-1,898.53 REF 616100	COLEMAN PROFESSIONAL	DDIT & SHARED FUNDING	
2021/12/000281	12/06/2021 CRP		-90.00 REF 616101	I H S	BCI&I	
2021/12/000561	12/09/2021 CRP		-95.00 REF 619546	OTTAWA VALLEY	BCI&I	
2021/12/000724	12/13/2021 CRP		-35.00 REF 619806	JILL GOEDDE	BCI&I	
2021/12/000777	12/14/2021 CRP		-30.00 REF 619984	RMS	BCI&I	



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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			
SUNDRY REVENUE			
2021/12/000949 12/16/2021 CRP	-1,050.00 REF 620135	EI SC	EI ASSISTED EVALS
2021/12/000949 12/16/2021 CRP	-450.00 REF 620137	EI SC	EI ASSISTED EVALS
2021/12/001150 12/20/2021 CRP	-70.00 REF 620271	JENNIFER MILLER	BCI&I
2021/12/001431 12/22/2021 CRP	-30.00 REF 620423	VANCREST OF ADA	BCI&I
2021/12/001621 12/28/2021 CRP	-1,925.07 REF 620626	COLEMAN PROFESSIONAL	DDIT & SHARED FUNDING
TOTAL OTHER FINANCING SOURCES			
-766,611.00	-766,611.00	-889,481.64	-35,068.46
			122,870.64 116.0%
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	-10,015,042.99	-247,914.16
			131,375.99 101.3%
TOTAL ALLEN COUNTY BOARD OF DD			
-9,883,667.00	-9,883,667.00	-10,015,042.99	-247,914.16
			131,375.99 101.3%
TOTAL REVENUES			
-9,883,667.00	-9,883,667.00	-10,015,042.99	-247,914.16
			131,375.99



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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
00190002 520001	REAL ESTATE TAX				
-2,179,643.30	-2,179,643.30	-2,077,650.35	0.00	-101,992.95	95.3%*
00190002 520002	PERSONAL PROP TAX				
-145,987.90	-145,987.90	0.00	0.00	-145,987.90	.0%*
00190002 520003	MOBILE HOME TAX				
-5,486.80	-5,486.80	-5,965.02	0.00	478.22	108.7%
00190002 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS				
0.00	0.00	-244,258.68	0.00	244,258.68	100.0%
TOTAL PROPERTY TAXES					
-2,331,118.00	-2,331,118.00	-2,327,874.05	0.00	-3,243.95	99.9%
04 CHARGES FOR SERVICES					
00190004 542550	BOARD & CARE-PRIVATE PAY				
-3,600.00	-3,600.00	-8,180.63	-1,277.54	4,580.63	227.2%
2021/12/000184	12/03/2021 CRP	-29.14	REF 615958	ALLEN CO. CSEA	CHILD SUPPORT
2021/12/000466	12/08/2021 CRP	-19.19	REF 617512	ALLEN CO. CSEA	CHILD SUPPORT
2021/12/000612	12/10/2021 CRP	-59.08	REF 619749	ALLEN CO. CSEA	CHILD SUPPORT
2021/12/000949	12/16/2021 CRP	-811.44	REF 620151	ODJFS	CHILD SUPPORT
2021/12/000949	12/16/2021 CRP	-9.70	REF 620155	ALLEN CO. CSEA	CHILD SUPPORT
2021/12/001150	12/20/2021 CRP	-233.04	REF 620346	ALLEN/MERCER CO. CSE	CHILD SUPPORT
2021/12/001571	12/23/2021 CRP	-28.20	REF 620571	ALLEN CO. CSEA	CHILD SUPPORT
2021/12/001674	12/30/2021 CRP	-87.75	REF 620833	ALLEN/VAN WERT CO. C	CHILD SUPPORT
00190004 542552	BOARD & CARE-SOCIAL SECURITY				
-24,000.00	-24,000.00	-22,664.00	-1,672.00	-1,336.00	94.4%*
2021/12/000466	12/08/2021 CRP	-170.00	REF 617510	US TREASURY	SS
2021/12/001150	12/20/2021 CRP	-1,502.00	REF 620347	US TREASURY	SS



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ACCOUNTS FOR: 2019 CHILDREN SERVICES

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<u>00190004 543590</u> CONTRACTS-SERVICES					
-189,000.00	-189,000.00	-51,362.26	91,057.32	-137,637.74	27.2%*
<u>2021/12/000444</u>	12/08/2021 GEN	142,419.58 REF			
<u>2021/12/001150</u>	12/20/2021 CRP	-51,362.26 REF 620345	ODJFS	POSTED TO WRONG ACCOUNT IV-E CONTRACT	
TOTAL CHARGES FOR SERVICES					
-216,600.00	-216,600.00	-82,206.89	88,107.78	-134,393.11	38.0%
08 INTERGOVERNMENTAL					
<u>00190008 580362</u> FAMILY REUNIFICATION ALLOCATIO					
-38,022.50	-38,022.50	-38,738.77	0.00	716.27	101.9%
<u>00190008 580363</u> TITLE IV-B ALLOCATION					
-90,000.00	-90,000.00	-234,004.23	0.00	144,004.23	260.0%
<u>00190008 580364</u> CHAFFEE FEDERAL ALLOCATION					
-41,762.00	-41,762.00	-214,036.83	-112,346.44	172,274.83	512.5%
<u>2021/12/001150</u>	12/20/2021 CRP	-112,346.44 REF 620349	ALLEN CO. JFS	TANF PROTECT SERV101121	
<u>00190008 580365</u> FAMILY PRESERVATION GRANT					
-34,477.50	-34,477.50	-23,356.21	0.00	-11,121.29	67.7%*
<u>00190008 580366</u> BOARD & CARE-TITLE IV-E MAINT					
-180,000.00	-180,000.00	-237,968.23	-23,069.72	57,968.23	132.2%
<u>2021/12/000949</u>	12/16/2021 CRP	-23,069.72 REF 620153	ODJFS	IV-E FC	
<u>00190008 580367</u> BOARD & CARE-TITLE IV-E FAC					
-688,000.00	-688,000.00	-544,573.43	-44,759.47	-143,426.57	79.2%*
<u>2021/12/000949</u>	12/16/2021 CRP	-44,759.47 REF 620154	ODJFS	IV-E PC	
<u>00190008 580368</u> BOARD & CARE-TITLE IV-E ADM					
-1,400,000.00	-1,400,000.00	-1,209,231.76	-267,494.68	-190,768.24	86.4%*
<u>2021/12/001150</u>	12/20/2021 CRP	-267,494.68 REF 620344	ODJFS	IV-E ADMIN & TRG	



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ACCOUNTS FOR: 2019 CHILDREN SERVICES

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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	-1,526,313.15	-315,568.25	375,150.15 132.6%
2021/12/000724	12/13/2021 CRP	-315,568.25	REF 619813	ODJFS	SCPA SFY 2022 3RD QTR
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	-145,875.43	-142,419.58	145,875.43 100.0%
2021/12/000444	12/08/2021 GEN	-142,419.58	REF		POSTED TO WRONG ACCOUNT
00190108 546013	REIMBURSEMENTS-STATE 0.00	0.00	-163,653.78	-163,433.78	163,653.78 100.0%
2021/12/000444	12/08/2021 GEN	-163,433.78	REF		POSTED TO WRONG ACCOUNT
TOTAL INTERGOVERNMENTAL					
	-4,144,425.00	-4,144,425.00	-5,332,742.71	-1,069,091.92	1,188,317.71 128.7%
80 OTHER FINANCING SOURCES					
00190080 546013	REIMBURSEMENTS-STATE -296,875.00	-296,875.00	-980.00	162,453.78	-295,895.00 .3%*
2021/12/000444	12/08/2021 GEN	163,433.78	REF		POSTED TO WRONG ACCOUNT
2021/12/000949	12/16/2021 CRP	-980.00	REF 620152	ODJFS	FOSTER PARENT TRG REIM 10



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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>00190080 580888</u> REFUNDS					
-286,000.00	-286,000.00	-116,775.82	-15,269.37	-169,224.18	40.8%*
<u>2021/12/000612</u> 12/10/2021 CRP	-587.50	REF 619748	ALLEN COUNTY CSB WEL	XMAS LUNCH	
<u>2021/12/001431</u> 12/22/2021 CRP	-14,681.87	REF 620494	OHIO STATE	OCT/NOV 2021 OHIO STATE	
<u>00190080 580999</u> SUNDRY REVENUE					
-82,500.00	-82,500.00	-294,390.19	-36,436.40	211,890.19	356.8%
<u>2021/12/000724</u> 12/13/2021 CRP	-13,410.30	REF 619814	MHRSS	SOR REIMB 10/2021-11/2021	
<u>2021/12/000724</u> 12/13/2021 CRP	-5,171.75	REF 619815	ALLEN DJFS	KINSHIP PRC REIMB	
<u>2021/12/001150</u> 12/20/2021 CRP	-10,815.54	REF 620348	ALLEN CO. JFS	OCT/NOV 2021 KINSHIP CARE	
<u>2021/12/001571</u> 12/23/2021 CRP	-4,038.81	REF 620570	ALLEN CO. DD	COST SHARE 10-11/2021	
<u>2021/12/001571</u> 12/23/2021 CRP	-3,000.00	REF 620572	ALLEN CSB	CLOSE OUT ED ACCOUNT	
TOTAL OTHER FINANCING SOURCES					
-665,375.00	-665,375.00	-412,146.01	110,748.01	-253,228.99	61.9%
TOTAL UNDEFINED					
-7,357,518.00	-7,357,518.00	-8,154,969.66	-870,236.13	797,451.66	110.8%
TOTAL CHILDREN SERVICES					
-7,357,518.00	-7,357,518.00	-8,154,969.66	-870,236.13	797,451.66	110.8%
TOTAL REVENUES					
-7,357,518.00	-7,357,518.00	-8,154,969.66	-870,236.13	797,451.66	



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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20250208 580101	LOCAL GOVERNMENT								
	-200,000.00	-200,000.00	-269,047.96		-9,446.05		69,047.96	134.5%	
2021/12/000184	12/03/2021 CRP		-250.00	REF 616113	JUVENILE COURT	DISPOSITION OF FINES			
2021/12/000184	12/03/2021 CRP		-9,196.05	REF 616118	LIMA MUNICIPAL COURT	LIMA MUNICIPAL COURT			
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-269,047.96		-9,446.05		69,047.96	134.5%	

11 OTHER REVENUE

20250211 511699	OTHER RECEIPTS								
	-3,000.00	-3,000.00	-6,776.80		0.00		3,776.80	225.9%	
TOTAL OTHER REVENUE	-3,000.00	-3,000.00	-6,776.80		0.00		3,776.80	225.9%	
TOTAL UNDEFINED	-203,000.00	-203,000.00	-275,824.76		-9,446.05		72,824.76	135.9%	
TOTAL LAW LIBRARY RESOURCE FUND	-203,000.00	-203,000.00	-275,824.76		-9,446.05		72,824.76	135.9%	
TOTAL REVENUES	-203,000.00	-203,000.00	-275,824.76		-9,446.05		72,824.76		



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20400411 511699	OTHER RECEIPTS	0.00	0.00	377.24	0.00	-377.24	100.0%*
	TOTAL OTHER REVENUE	0.00	0.00	377.24	0.00	-377.24	100.0%
	TOTAL UNDEFINED	0.00	0.00	377.24	0.00	-377.24	100.0%
	TOTAL DOD COMMUNITY ASSISTANCE	0.00	0.00	377.24	0.00	-377.24	100.0%
	TOTAL REVENUES	0.00	0.00	377.24	0.00	-377.24	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20410108 580210	GRANT - STATE						
0.00	-200,000.00	-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: 2043 VILL HARROD WATERLINE PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>20430308 580211</u> GRANTS - FEDERAL					
0.00	0.00	-363,245.00	-363,245.00	363,245.00	100.0%
<u>2021/12/001039</u>	12/17/2021 CRP	-363,245.00	REF 620224 CUSTOMER	CDBG Grant - Village of Harrod	
TOTAL INTERGOVERNMENTAL	0.00	-363,245.00	-363,245.00	363,245.00	100.0%
TOTAL UNDEFINED	0.00	-363,245.00	-363,245.00	363,245.00	100.0%
TOTAL VILL HARROD WATERLINE PROJ	0.00	-363,245.00	-363,245.00	363,245.00	100.0%
TOTAL REVENUES	0.00	-363,245.00	-363,245.00	363,245.00	



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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%
80 OTHER FINANCING SOURCES						
20500480 580999		SUNDRY REVENUE				
	0.00	0.00	-0.08	-0.08	0.08	100.0%
2021/12/001431	12/22/2021	CRP	-.08 REF 620420	REPAYMENT	CASH REPYT	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-0.08	-0.08	0.08	100.0%
TOTAL UNDEFINED	-17,950.00	-17,950.00	-9,580.08	-0.08	-8,369.92	53.4%
TOTAL CEBCO WELLNESS GRANT	-17,950.00	-17,950.00	-9,580.08	-0.08	-8,369.92	53.4%
TOTAL REVENUES	-17,950.00	-17,950.00	-9,580.08	-0.08	-8,369.92	



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ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20660108 580700	WIA STATE REVENUE						
	-1,382,500.00	-1,382,500.00	-1,308,230.99	-211,941.67		-74,269.01	94.6%*
2021/12/000561	12/09/2021 CRP		-165,214.76	REF 619623	WIA STATE REVENUE	WIA STATE REVENUE	
2021/12/001596	12/27/2021 CRP		-46,726.91	REF 620628	WIA STATE REVENUE	WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL	-1,382,500.00	-1,382,500.00	-1,308,230.99	-211,941.67		-74,269.01	94.6%
80 OTHER FINANCING SOURCES							
20660480 580507	OUTSTANDING WARRENTS REENTERED						
	-20,000.00	-20,000.00	0.00	0.00		-20,000.00	.0%*
20660480 580700	WIA REVENUE						
	-45,000.00	-45,000.00	-82,970.89	0.00		37,970.89	184.4%
20660480 580705	PROGRAM REFUNDS						
	-2,500.00	-2,500.00	-98.00	0.00		-2,402.00	3.9%*
TOTAL OTHER FINANCING SOURCES	-67,500.00	-67,500.00	-83,068.89	0.00		15,568.89	123.1%
TOTAL UNDEFINED	-1,450,000.00	-1,450,000.00	-1,391,299.88	-211,941.67		-58,700.12	96.0%
TOTAL WIA	-1,450,000.00	-1,450,000.00	-1,391,299.88	-211,941.67		-58,700.12	96.0%
TOTAL REVENUES	-1,450,000.00	-1,450,000.00	-1,391,299.88	-211,941.67		-58,700.12	



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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20910204 540399	FEEES - SUNDRY							
	-3,000.00	-3,000.00	-1,348.79	0.00		-1,651.21	45.0%*	
TOTAL CHARGES FOR SERVICES								
	-3,000.00	-3,000.00	-1,348.79	0.00		-1,651.21	45.0%	

08 INTERGOVERNMENTAL

20910108 580294	HAZARD MITIGATION GRANT							
	0.00	0.00	-22,627.50	0.00		22,627.50	100.0%	
20910308 580269	EMPG 19							
	0.00	0.00	-6,478.19	-6,478.19		6,478.19	100.0%	
2021/12/000014	12/01/2021 GEN	-6,478.19	REF			POSTED TO WRONG FUND		
20910308 580271 10021	EMPG							
	-78,000.00	-78,000.00	-61,574.44	0.00		-16,425.56	78.9%*	
20910308 580293 10021	LEPC							
	-20,000.00	-20,000.00	-20,000.00	0.00		0.00	100.0%	
20910308 580294 10021	HAZARD MITIGATION GRANT							
	-25,860.00	-25,860.00	0.00	0.00		-25,860.00	.0%*	
TOTAL INTERGOVERNMENTAL								
	-123,860.00	-123,860.00	-110,680.13	-6,478.19		-13,179.87	89.4%	

80 OTHER FINANCING SOURCES

20910480 580999	SUNDRY REVENUE							
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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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	-8,408.49	-403.40	8,408.49	100.0%
2021/12/000184	12/03/2021 CRP	-403.40 REF 616099	CUSTOMER	MX4 Sensors	
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-8,408.49	-403.40	8,408.49	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	-222,987.91	-6,881.59	-3,757.65	98.3%
TOTAL ALLEN CO EMERGENCY MGT AGEN					
-226,745.56	-226,745.56	-222,987.91	-6,881.59	-3,757.65	98.3%
TOTAL REVENUES					
-226,745.56	-226,745.56	-222,987.91	-6,881.59	-3,757.65	



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ACCOUNTS FOR: 2093 GIS GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
20930204 540110 MOBILE HOME - GIS					
-5,000.00	-5,000.00	-3,258.49	-218.74	-1,741.51	65.2%*
2021/12/000466	12/08/2021 CRP	-8.75 REF 617511	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
2021/12/000612	12/10/2021 CRP	-1.75 REF 619759	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
2021/12/000724	12/13/2021 CRP	-8.75 REF 619899	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
2021/12/000874	12/15/2021 CRP	-5.25 REF 620091	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
2021/12/001039	12/17/2021 CRP	-45.32 REF 620250	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
2021/12/001300	12/21/2021 CRP	-145.42 REF 620441	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES		
2021/12/001674	12/30/2021 CRP	-3.50 REF 620860	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
20930204 540204 1.75 GIS FUND (TAX MAP)					
-575,000.00	-575,000.00	-821,230.71	-67,965.12	246,230.71	142.8%
2021/12/000184	12/03/2021 CRP	-1,018.85 REF 615959	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/000184	12/03/2021 CRP	-4,141.37 REF 615960	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/000184	12/03/2021 CRP	-3,876.25 REF 615961	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/000281	12/06/2021 CRP	-1,944.25 REF 616539	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/000466	12/08/2021 CRP	-4,510.62 REF 617509	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/000466	12/08/2021 CRP	-4,129.82 REF 617514	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/000612	12/10/2021 CRP	-784.35 REF 619750	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/000612	12/10/2021 CRP	-2,858.97 REF 619753	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/000724	12/13/2021 CRP	-9.00 REF 619894	allen county auditor REAL ESTATE		
2021/12/000874	12/15/2021 CRP	-3,261.82 REF 620076	allen county auditor REAL ESTATE		
2021/12/000874	12/15/2021 CRP	-2,308.60 REF 620090	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/001039	12/17/2021 CRP	-2,514.22 REF 620248	allen county auditor REAL ESTATE		
2021/12/001039	12/17/2021 CRP	-2,838.32 REF 620249	ALLEN COUNTY AUDIDTO REAL ESTATE		
2021/12/001300	12/21/2021 CRP	-3,112.72 REF 620439	ALLEN CO AUDITOR REAL ESTATE		
2021/12/001300	12/21/2021 CRP	-5,615.22 REF 620440	ALLEN CO AUDITOR REAL ESTATE		
2021/12/001571	12/23/2021 CRP	-6,747.65 REF 620562	allen county auditor REAL ESTATE		
2021/12/001571	12/23/2021 CRP	-3,906.52 REF 620564	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/001621	12/28/2021 CRP	-5,923.05 REF 620689	allen county auditor REAL ESTATE		
2021/12/001621	12/28/2021 CRP	-864.50 REF 620690	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/001674	12/30/2021 CRP	-4,840.15 REF 620855	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/001674	12/30/2021 CRP	-2,758.87 REF 620864	ALLEN COUNTY AUDITOR REAL ESTATE		
TOTAL CHARGES FOR SERVICES					
-580,000.00	-580,000.00	-824,489.20	-68,183.86	244,489.20	142.2%



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ACCOUNTS FOR: 2093 GIS GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES					
20930280 583001	SALE OF CAPITAL ASSETS				
0.00	0.00	-1,675.00	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	-826,164.20	-68,183.86	246,164.20	142.4%
TOTAL GIS GENERAL FUND					
-580,000.00	-580,000.00	-826,164.20	-68,183.86	246,164.20	142.4%
TOTAL REVENUES					
-580,000.00	-580,000.00	-826,164.20	-68,183.86	246,164.20	



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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	-251,734.04	-32,152.81			23,734.04	110.4%
2021/12/000014	12/01/2021 GEN	6,478.19	REF					
2021/12/000039	12/01/2021 CRP	-5,196.65	REF 615030					
2021/12/001674	12/30/2021 CRP	-33,434.35	REF 620859					
								POSTED TO WRONG FUND
								E911 Wireless
								E911 Wireless
TOTAL INTERGOVERNMENTAL	-228,000.00	-228,000.00	-251,734.04	-32,152.81			23,734.04	110.4%
TOTAL UNDEFINED	-228,000.00	-228,000.00	-251,734.04	-32,152.81			23,734.04	110.4%
TOTAL WIRELESS SURCHARGE	-228,000.00	-228,000.00	-251,734.04	-32,152.81			23,734.04	110.4%
TOTAL REVENUES	-228,000.00	-228,000.00	-251,734.04	-32,152.81			23,734.04	



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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	-12.38	-12.38	0.00	0.00	100.0%
TOTAL INTEREST	0.00	-12.38	-12.38	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-12.38	-12.38	0.00	0.00	100.0%
TOTAL HAVA GRANT 2019	0.00	-12.38	-12.38	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-12.38	-12.38	0.00	0.00	



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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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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: 2114 SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21140207 570001 SPECIAL ASSESSMENTS	-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	99.5%*
TOTAL SPECIAL ASSESSMENTS	-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	99.5%
TOTAL UNDEFINED	-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	99.5%
TOTAL SPENCER TWP TR 1114	-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	99.5%
TOTAL REVENUES	-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2115 WM P ROHRER 1115

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



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2116 C METZGER 1116

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



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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

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	-6,923.44	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-6,885.21	-6,923.44	-6,923.44	0.00	0.00	100.0%
TOTAL UNDEFINED	-6,885.21	-6,923.44	-6,923.44	0.00	0.00	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118	-6,885.21	-6,923.44	-6,923.44	0.00	0.00	100.0%
TOTAL REVENUES	-6,885.21	-6,923.44	-6,923.44	0.00	0.00	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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		SPECIAL ASSESSMENTS				
	-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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	SPECIAL ASSESSMENTS -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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2134 CLARENCE KESLER 1134
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21340207 570001	-1,549.97	-1,552.97	-1,552.97	0.00	0.00	100.0%
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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2136 HAMAIDE 1036

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21360207 570001	SPECIAL ASSESSMENTS				
-517.10	-606.84	-606.84	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-517.10	-606.84	-606.84	0.00	0.00	100.0%
TOTAL UNDEFINED					
-517.10	-606.84	-606.84	0.00	0.00	100.0%
TOTAL HAMAIDE 1036					
-517.10	-606.84	-606.84	0.00	0.00	100.0%
TOTAL REVENUES					
-517.10	-606.84	-606.84	0.00	0.00	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2139 KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>21390207 570001</u> 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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 12/31/21

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FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2150 PIKE RUN 1150

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21500207 570001	SPECIAL ASSESSMENTS				
-8,243.57	-85,170.95	-85,170.95	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-8,243.57	-85,170.95	-85,170.95	0.00	0.00	100.0%
TOTAL UNDEFINED					
-8,243.57	-85,170.95	-85,170.95	0.00	0.00	100.0%
TOTAL PIKE RUN 1150					
-8,243.57	-85,170.95	-85,170.95	0.00	0.00	100.0%
TOTAL REVENUES					
-8,243.57	-85,170.95	-85,170.95	0.00	0.00	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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			
<u>21510207 570001</u> SPECIAL ASSESSMENTS			
-85,060.74	-106,834.49	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-106,834.49	0.00	100.0%
TOTAL UNDEFINED	-106,834.49	0.00	100.0%
TOTAL DUG RUN 1151	-106,834.49	0.00	100.0%
TOTAL REVENUES	-106,834.49	0.00	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2154 TED E RUPERT 1054

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21540207 570001	SPECIAL ASSESSMENTS				
-194.84	-200.84	-200.84	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-194.84	-200.84	-200.84	0.00	0.00	100.0%
TOTAL UNDEFINED					
-194.84	-200.84	-200.84	0.00	0.00	100.0%
TOTAL TED E RUPERT 1054					
-194.84	-200.84	-200.84	0.00	0.00	100.0%
TOTAL REVENUES					
-194.84	-200.84	-200.84	0.00	0.00	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21600207 570001		SPECIAL ASSESSMENTS				
	-179,426.15	-179,426.15	-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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21610207 570001						
SPECIAL ASSESSMENTS	-7,899.48	-7,919.48	-7,919.48	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-7,899.48	-7,919.48	-7,919.48	0.00	0.00	100.0%
TOTAL UNDEFINED	-7,899.48	-7,919.48	-7,919.48	0.00	0.00	100.0%
TOTAL LINDA BRENNEMAN 1161	-7,899.48	-7,919.48	-7,919.48	0.00	0.00	100.0%
TOTAL REVENUES	-7,899.48	-7,919.48	-7,919.48	0.00	0.00	



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JOURNAL DETAIL 2021 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



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JOURNAL DETAIL 2021 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21670207 570001 SPECIAL ASSESSMENTS			
-334.21	-336.01	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-336.01	0.00	100.0%
TOTAL UNDEFINED	-336.01	0.00	100.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	-336.01	0.00	100.0%
TOTAL REVENUES	-336.01	0.00	



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YTD DETAIL REVENUE REPORT
AS OF 12/31/21

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FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE
REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



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JOURNAL DETAIL 2021 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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: 2172 MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>21720207 570001</u> 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	



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JOURNAL DETAIL 2021 12 TO 2021 12

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	



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JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



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JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21770207 570001	SPECIAL ASSESSMENTS				
-1,617.53	-1,617.53	-1,599.27	0.00	-18.26	98.9%*
TOTAL SPECIAL ASSESSMENTS					
-1,617.53	-1,617.53	-1,599.27	0.00	-18.26	98.9%
TOTAL UNDEFINED					
-1,617.53	-1,617.53	-1,599.27	0.00	-18.26	98.9%
TOTAL FISCHER RUN GROUP DITCH 117					
-1,617.53	-1,617.53	-1,599.27	0.00	-18.26	98.9%
TOTAL REVENUES					
-1,617.53	-1,617.53	-1,599.27	0.00	-18.26	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[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	



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ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21790207 570001	SPECIAL ASSESSMENTS				
-11,383.95	-11,392.53	-11,392.53	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-11,383.95	-11,392.53	-11,392.53	0.00	0.00	100.0%
TOTAL UNDEFINED					
-11,383.95	-11,392.53	-11,392.53	0.00	0.00	100.0%
TOTAL PLIKERD-OPEN 1079					
-11,383.95	-11,392.53	-11,392.53	0.00	0.00	100.0%
TOTAL REVENUES					
-11,383.95	-11,392.53	-11,392.53	0.00	0.00	



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ACCOUNTS FOR: 2180 KUNKLEMAN 1180

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



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JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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
TOTAL SPECIAL ASSESSMENTS	-1,045.35	-1,045.35	0.00
TOTAL UNDEFINED	-1,045.35	-1,045.35	0.00
TOTAL LAUREL OAKS SUBDIV #19 1184	-1,045.35	-1,045.35	0.00
TOTAL REVENUES	-1,045.35	-1,045.35	0.00



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2188 BELLINGER 1188

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



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21990207 570001 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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2203 TOM AHL 1203

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



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JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22040207 570001 SPECIAL ASSESSMENTS	-247.13	-247.13	-247.13	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-247.13	-247.13	-247.13	0.00	0.00	100.0%
TOTAL UNDEFINED	-247.13	-247.13	-247.13	0.00	0.00	100.0%
TOTAL RANDY L REYNOLDS 1204	-247.13	-247.13	-247.13	0.00	0.00	100.0%
TOTAL REVENUES	-247.13	-247.13	-247.13	0.00	0.00	



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JOURNAL DETAIL 2021 12 TO 2021 12

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	



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JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22080207 570001	-1,483.07	-1,546.16	-1,546.16	0.00	0.00	100.0%
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 12 TO 2021 12

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22090207 570001	SPECIAL ASSESSMENTS				
-1,701.78	-1,701.78	-1,679.44	0.00	-22.34	98.7%*
TOTAL SPECIAL ASSESSMENTS					
-1,701.78	-1,701.78	-1,679.44	0.00	-22.34	98.7%
TOTAL UNDEFINED					
-1,701.78	-1,701.78	-1,679.44	0.00	-22.34	98.7%
TOTAL COUNTRY AIRE 1209					
-1,701.78	-1,701.78	-1,679.44	0.00	-22.34	98.7%
TOTAL REVENUES					
-1,701.78	-1,701.78	-1,679.44	0.00	-22.34	



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JOURNAL DETAIL 2021 12 TO 2021 12

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 12 TO 2021 12

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](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	SPECIAL ASSESSMENTS				
-403.36	-403.37	-403.37	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-403.37	-403.37	0.00	0.00	100.0%
TOTAL UNDEFINED	-403.37	-403.37	0.00	0.00	100.0%
TOTAL UNIVERSITY HEIGHTS 1216	-403.37	-403.37	0.00	0.00	100.0%
TOTAL REVENUES	-403.37	-403.37	0.00	0.00	



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JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22170207 570001 SPECIAL ASSESSMENTS	-15,658.07	-15,659.82	-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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JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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: 2222 CRANBERRY CREEK PHASE III 1222	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22220207 570001 SPECIAL ASSESSMENTS	-144,170.73	-144,170.73	-140,253.43	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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



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ACCOUNTS FOR: 2226 7 OAKS 1226

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



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JOURNAL DETAIL 2021 12 TO 2021 12

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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JOURNAL DETAIL 2021 12 TO 2021 12

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 12 TO 2021 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



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JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



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JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22370207 570001	SPECIAL ASSESSMENTS		
-26,791.50	-26,827.67	-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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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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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
<u>22400207 570001</u> 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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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: 2241 BURKHOLDER GROUP 1041	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22410207 570001 SPECIAL ASSESSMENTS	-5,909.95	-5,909.95	-5,864.05	0.00	-45.90	99.2%*
TOTAL SPECIAL ASSESSMENTS	-5,909.95	-5,909.95	-5,864.05	0.00	-45.90	99.2%
TOTAL UNDEFINED	-5,909.95	-5,909.95	-5,864.05	0.00	-45.90	99.2%
TOTAL BURKHOLDER GROUP 1041	-5,909.95	-5,909.95	-5,864.05	0.00	-45.90	99.2%
TOTAL REVENUES	-5,909.95	-5,909.95	-5,864.05	0.00	-45.90	



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JOURNAL DETAIL 2021 12 TO 2021 12

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 12 TO 2021 12

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 12 TO 2021 12

ACCOUNTS FOR: 2244 LARRY CRITES 1244

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



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JOURNAL DETAIL 2021 12 TO 2021 12

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 12 TO 2021 12

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 12 TO 2021 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



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JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2251 LOST CREEK 1251

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22510207 570001	SPECIAL ASSESSMENTS				
-111,855.79	-111,855.79	-110,345.99	0.00	-1,509.80	98.7%*
TOTAL SPECIAL ASSESSMENTS					
-111,855.79	-111,855.79	-110,345.99	0.00	-1,509.80	98.7%
TOTAL UNDEFINED					
-111,855.79	-111,855.79	-110,345.99	0.00	-1,509.80	98.7%
TOTAL LOST CREEK 1251					
-111,855.79	-111,855.79	-110,345.99	0.00	-1,509.80	98.7%
TOTAL REVENUES					
-111,855.79	-111,855.79	-110,345.99	0.00	-1,509.80	



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JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2253 STEINKE 1253

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



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



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JOURNAL DETAIL 2021 12 TO 2021 12

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



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JOURNAL DETAIL 2021 12 TO 2021 12

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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JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2259 BIRKEMEIER 1059

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



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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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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 12 TO 2021 12

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22640207 570001	-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 12 TO 2021 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



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JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[22690207_570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	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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JOURNAL DETAIL 2021 12 TO 2021 12

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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JOURNAL DETAIL 2021 12 TO 2021 12

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	



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ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22720207 570001 SPECIAL ASSESSMENTS	-709.22	-759.35	-759.35	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-709.22	-759.35	-759.35	0.00	0.00	100.0%
TOTAL UNDEFINED	-709.22	-759.35	-759.35	0.00	0.00	100.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-709.22	-759.35	-759.35	0.00	0.00	100.0%
TOTAL REVENUES	-709.22	-759.35	-759.35	0.00	0.00	



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JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2275 LAPOINT 1275

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



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JOURNAL DETAIL 2021 12 TO 2021 12

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

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



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JOURNAL DETAIL 2021 12 TO 2021 12

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	-726.00	-726.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-726.00	-726.00	0.00	0.00	100.0%
TOTAL BURKHOLDER 1278	-726.00	-726.00	0.00	0.00	100.0%
TOTAL REVENUES	-726.00	-726.00	0.00	0.00	



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JOURNAL DETAIL 2021 12 TO 2021 12

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

[22800207_570001](#)

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



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JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2281 WELTY IMPROV 1281

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



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JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2282 LAMMERS 1082

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



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JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[22840207 570001](#)

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



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22850207 570001 SPECIAL ASSESSMENTS	-3,680.90	-3,680.90	-3,678.00	0.00	-2.90	99.9%*
TOTAL SPECIAL ASSESSMENTS	-3,680.90	-3,680.90	-3,678.00	0.00	-2.90	99.9%
TOTAL UNDEFINED	-3,680.90	-3,680.90	-3,678.00	0.00	-2.90	99.9%
TOTAL KUNDERT GROUP 1285	-3,680.90	-3,680.90	-3,678.00	0.00	-2.90	99.9%
TOTAL REVENUES	-3,680.90	-3,680.90	-3,678.00	0.00	-2.90	



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JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



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JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22910207 570001						
SPECIAL ASSESSMENTS						
	-4,469.85	-4,469.85	-3,981.73	0.00	-488.12	89.1%*
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-3,981.73	0.00	-488.12	89.1%
TOTAL UNDEFINED	-4,469.85	-4,469.85	-3,981.73	0.00	-488.12	89.1%
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-4,469.85	-3,981.73	0.00	-488.12	89.1%
TOTAL REVENUES	-4,469.85	-4,469.85	-3,981.73	0.00	-488.12	



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JOURNAL DETAIL 2021 12 TO 2021 12

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



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JOURNAL DETAIL 2021 12 TO 2021 12

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						
	-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 12 TO 2021 12

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		SPECIAL ASSESSMENTS				
	-1,197.29	-1,298.76	-1,298.76	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,197.29	-1,298.76	-1,298.76	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,197.29	-1,298.76	-1,298.76	0.00	0.00	100.0%
TOTAL BURNFIELD GROUP 1096	-1,197.29	-1,298.76	-1,298.76	0.00	0.00	100.0%
TOTAL REVENUES	-1,197.29	-1,298.76	-1,298.76	0.00	0.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



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JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2298 KOMMINSK 1098

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22980207 570001	SPECIAL ASSESSMENTS				
-1,401.90	-1,401.90	-1,401.90	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,401.90	-1,401.90	-1,401.90	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,401.90	-1,401.90	-1,401.90	0.00	0.00	100.0%
TOTAL KOMMINSK 1098					
-1,401.90	-1,401.90	-1,401.90	0.00	0.00	100.0%
TOTAL REVENUES					
-1,401.90	-1,401.90	-1,401.90	0.00	0.00	



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ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

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



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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

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



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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 12

JOURNAL DETAIL 2021 12 TO 2021 12

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>23070207 570001</u> SPECIAL ASSESSMENTS	-2,039.76	-2,057.92	-2,057.92	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,039.76	-2,057.92	-2,057.92	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,039.76	-2,057.92	-2,057.92	0.00	0.00	100.0%
TOTAL LAKESIDE ESTATES 1307	-2,039.76	-2,057.92	-2,057.92	0.00	0.00	100.0%
TOTAL REVENUES	-2,039.76	-2,057.92	-2,057.92	0.00	0.00	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2309 WAPAK ROAD 1309

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



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2310 LANGHALS 1310 DM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23100207 570001	SPECIAL ASSESSMENTS				
-1,505.63	-1,517.77	-1,517.77	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,505.63	-1,517.77	-1,517.77	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,505.63	-1,517.77	-1,517.77	0.00	0.00	100.0%
TOTAL LANGHALS 1310 DM					
-1,505.63	-1,517.77	-1,517.77	0.00	0.00	100.0%
TOTAL REVENUES					
-1,505.63	-1,517.77	-1,517.77	0.00	0.00	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2312 KOTTENBROCK

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



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2315 ETZKORN DM 1315

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23150207 570001	SPECIAL ASSESSMENTS				
-1,157.33	-1,158.50	-1,158.50	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,157.33	-1,158.50	-1,158.50	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,157.33	-1,158.50	-1,158.50	0.00	0.00	100.0%
TOTAL ETZKORN DM 1315					
-1,157.33	-1,158.50	-1,158.50	0.00	0.00	100.0%
TOTAL REVENUES					
-1,157.33	-1,158.50	-1,158.50	0.00	0.00	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2316 CODY NICHOLS 1316

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23160207 570001	SPECIAL ASSESSMENTS				
-7,617.64	-7,796.45	-7,796.45	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-7,617.64	-7,796.45	-7,796.45	0.00	0.00	100.0%
TOTAL UNDEFINED					
-7,617.64	-7,796.45	-7,796.45	0.00	0.00	100.0%
TOTAL CODY NICHOLS 1316					
-7,617.64	-7,796.45	-7,796.45	0.00	0.00	100.0%
TOTAL REVENUES					
-7,617.64	-7,796.45	-7,796.45	0.00	0.00	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23180207 570001						
SPECIAL ASSESSMENTS						
	-808.96	-808.97	-808.97	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-808.96	-808.97	-808.97	0.00	0.00	100.0%
TOTAL UNDEFINED	-808.96	-808.97	-808.97	0.00	0.00	100.0%
TOTAL FETTER GROUP MAIN 1318	-808.96	-808.97	-808.97	0.00	0.00	100.0%
TOTAL REVENUES	-808.96	-808.97	-808.97	0.00	0.00	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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: 2319 UMBAUGH IMPROVEMENT #1319	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23190207 570001 SPECIAL ASSESSMENTS	-643.27	-643.27	-643.26	0.00	-0.01	100.0%*
TOTAL SPECIAL ASSESSMENTS	-643.27	-643.27	-643.26	0.00	-0.01	100.0%
TOTAL UNDEFINED	-643.27	-643.27	-643.26	0.00	-0.01	100.0%
TOTAL UMBAUGH IMPROVEMENT #1319	-643.27	-643.27	-643.26	0.00	-0.01	100.0%
TOTAL REVENUES	-643.27	-643.27	-643.26	0.00	-0.01	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23220207 570001 SPECIAL ASSESSMENTS	-17,103.27	-17,277.83	-17,277.83	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-17,103.27	-17,277.83	-17,277.83	0.00	0.00	100.0%
TOTAL UNDEFINED	-17,103.27	-17,277.83	-17,277.83	0.00	0.00	100.0%
TOTAL INDAIN/WILDBROOK ESTATES 13	-17,103.27	-17,277.83	-17,277.83	0.00	0.00	100.0%
TOTAL REVENUES	-17,103.27	-17,277.83	-17,277.83	0.00	0.00	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2326 QUARRY #1326

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23260207 570001	SPECIAL ASSESSMENTS				
-2,613.31	-2,613.33	-2,613.33	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,613.31	-2,613.33	-2,613.33	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,613.31	-2,613.33	-2,613.33	0.00	0.00	100.0%
TOTAL QUARRY #1326					
-2,613.31	-2,613.33	-2,613.33	0.00	0.00	100.0%
TOTAL REVENUES					
-2,613.31	-2,613.33	-2,613.33	0.00	0.00	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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

ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23280207 570001 SPECIAL ASSESSMENTS	-4,553.03	-4,553.03	-4,519.35	0.00	-33.68	99.3%*
TOTAL SPECIAL ASSESSMENTS	-4,553.03	-4,553.03	-4,519.35	0.00	-33.68	99.3%
TOTAL UNDEFINED	-4,553.03	-4,553.03	-4,519.35	0.00	-33.68	99.3%
TOTAL AMSTUTZ GROUP #1328	-4,553.03	-4,553.03	-4,519.35	0.00	-33.68	99.3%
TOTAL REVENUES	-4,553.03	-4,553.03	-4,519.35	0.00	-33.68	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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: 2329 ARTHUR DITCH #1329	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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23310207 570001 SPECIAL ASSESSMENTS			
-3,416.45	-3,416.48	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,416.48	0.00	100.0%
TOTAL UNDEFINED	-3,416.48	0.00	100.0%
TOTAL AMANDA TWP CONANT RD D1331	-3,416.48	0.00	100.0%
TOTAL REVENUES	-3,416.48	0.00	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23330207 570001 SPECIAL ASSESSMENTS	-5,111.85	-5,160.87	-5,160.87	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-5,111.85	-5,160.87	-5,160.87	0.00	0.00	100.0%
TOTAL UNDEFINED	-5,111.85	-5,160.87	-5,160.87	0.00	0.00	100.0%
TOTAL SHAW DEV LTD MONTICELLO D13	-5,111.85	-5,160.87	-5,160.87	0.00	0.00	100.0%
TOTAL REVENUES	-5,111.85	-5,160.87	-5,160.87	0.00	0.00	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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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JOURNAL DETAIL 2021 12 TO 2021 12

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

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

[23410207 570001](#)

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23420207 570001 SPECIAL ASSESSMENTS	-188.70	-188.70	-188.70	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-188.70	-188.70	-188.70	0.00	0.00	100.0%
TOTAL UNDEFINED	-188.70	-188.70	-188.70	0.00	0.00	100.0%
TOTAL PROCTOR&GAMBLE 1242	-188.70	-188.70	-188.70	0.00	0.00	100.0%
TOTAL REVENUES	-188.70	-188.70	-188.70	0.00	0.00	



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ACCOUNTS FOR: 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	0.00	2,677.00	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-2,677.00	0.00	2,677.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,677.00	0.00	2,677.00	100.0%
TOTAL BURGESS GROUP #1343	0.00	0.00	-2,677.00	0.00	2,677.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,677.00	0.00	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	-351,952.95	-29,124.13	351,952.95	100.0%
2021/12/000184	12/03/2021 CRP	-436.65 REF 615959	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/000184	12/03/2021 CRP	-1,774.88 REF 615960	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/000184	12/03/2021 CRP	-1,661.25 REF 615961	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/000281	12/06/2021 CRP	-833.25 REF 616539	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/000466	12/08/2021 CRP	-1,933.13 REF 617509	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/000466	12/08/2021 CRP	-1,769.93 REF 617514	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/000612	12/10/2021 CRP	-336.15 REF 619750	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/000612	12/10/2021 CRP	-1,225.28 REF 619753	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/000874	12/15/2021 CRP	-1,397.93 REF 620076	allen county auditor REAL ESTATE		
2021/12/000874	12/15/2021 CRP	-989.40 REF 620090	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/001039	12/17/2021 CRP	-1,077.53 REF 620248	allen county auditor REAL ESTATE		
2021/12/001039	12/17/2021 CRP	-1,216.43 REF 620249	ALLEN COUNTY AUDIDTO REAL ESTATE		
2021/12/001300	12/21/2021 CRP	-1,334.03 REF 620439	ALLEN CO AUDITOR REAL ESTATE		
2021/12/001300	12/21/2021 CRP	-2,406.53 REF 620440	ALLEN CO AUDITOR REAL ESTATE		
2021/12/001571	12/23/2021 CRP	-2,891.85 REF 620562	allen county auditor REAL ESTATE		
2021/12/001571	12/23/2021 CRP	-1,674.23 REF 620564	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/001621	12/28/2021 CRP	-2,538.45 REF 620689	allen county auditor REAL ESTATE		
2021/12/001621	12/28/2021 CRP	-370.50 REF 620690	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/001674	12/30/2021 CRP	-2,074.35 REF 620855	ALLEN COUNTY AUDITOR REAL ESTATE		
2021/12/001674	12/30/2021 CRP	-1,182.38 REF 620864	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>24010204 540105</u> .75 ECONOMIC DEVELOPMENT FUN					
0.00	0.00	-1,392.26	-93.76	1,392.26	100.0%
2021/12/000466	12/08/2021 CRP	-3.75 REF 617511	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
2021/12/000612	12/10/2021 CRP	- .75 REF 619759	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
2021/12/000724	12/13/2021 CRP	-3.75 REF 619899	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
2021/12/000874	12/15/2021 CRP	-2.25 REF 620091	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
2021/12/001039	12/17/2021 CRP	-19.43 REF 620250	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
2021/12/001300	12/21/2021 CRP	-62.33 REF 620441	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES		
2021/12/001674	12/30/2021 CRP	-1.50 REF 620860	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-353,345.21	-29,217.89	353,345.21	100.0%
TOTAL UNDEFINED					
0.00	0.00	-353,345.21	-29,217.89	353,345.21	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	-353,345.21	-29,217.89	353,345.21	100.0%	
TOTAL REVENUES	0.00	0.00	-353,345.21	-29,217.89	353,345.21		



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ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24020204 540202</u> CLERK TITLE ADMINISTRATION FD	0.00	0.00	-747,062.08	-53,131.49		747,062.08	100.0%
<u>2021/12/000136</u> 12/02/2021 CRP		-53,131.49	REF 615525	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES	0.00	0.00	-747,062.08	-53,131.49		747,062.08	100.0%
TOTAL UNDEFINED	0.00	0.00	-747,062.08	-53,131.49		747,062.08	100.0%
TOTAL CLERK TITLE ADMINISTRATION	0.00	0.00	-747,062.08	-53,131.49		747,062.08	100.0%
TOTAL REVENUES	0.00	0.00	-747,062.08	-53,131.49		747,062.08	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>24040204 540203</u> RECORDER-EQUIPMENT FD						
-70,000.00	-70,000.00	-70,096.00	-5,228.00	96.00	100.1%	
2021/12/000039	12/01/2021 CRP	-292.00	REF 615025	CUSTOMER	EF	
2021/12/000136	12/02/2021 CRP	-232.00	REF 615674	CUSTOMER	EF	
2021/12/000184	12/03/2021 CRP	-328.00	REF 616096	CUSTOMER	EF	
2021/12/000281	12/06/2021 CRP	-268.00	REF 616541	CUSTOMER	EF	
2021/12/000359	12/07/2021 CRP	-124.00	REF 616838	CUSTOMER	EF	
2021/12/000466	12/08/2021 CRP	-240.00	REF 617499	CUSTOMER	EF	
2021/12/000561	12/09/2021 CRP	-460.00	REF 619619	CUSTOMER	EF	
2021/12/000612	12/10/2021 CRP	-224.00	REF 619743	CUSTOMER	EF	
2021/12/000724	12/13/2021 CRP	-284.00	REF 619884	CUSTOMER	EF	
2021/12/000777	12/14/2021 CRP	-212.00	REF 620009	CUSTOMER	EF	
2021/12/000874	12/15/2021 CRP	-324.00	REF 620071	CUSTOMER	EF	
2021/12/000949	12/16/2021 CRP	-224.00	REF 620177	CUSTOMER	EF	
2021/12/001039	12/17/2021 CRP	-184.00	REF 620255	CUSTOMER	EF	
2021/12/001150	12/20/2021 CRP	-152.00	REF 620325	CUSTOMER	EF	
2021/12/001300	12/21/2021 CRP	-352.00	REF 620406	CUSTOMER	EF	
2021/12/001431	12/22/2021 CRP	-296.00	REF 620498	CUSTOMER	EF	
2021/12/001571	12/23/2021 CRP	-312.00	REF 620567	CUSTOMER	EF	
2021/12/001596	12/27/2021 CRP	-200.00	REF 620634	CUSTOMER	EF	
2021/12/001621	12/28/2021 CRP	-228.00	REF 620694	CUSTOMER	EF	
2021/12/001647	12/29/2021 CRP	-292.00	REF 620755	CUSTOMER	EF	
TOTAL CHARGES FOR SERVICES		-70,000.00	-70,096.00	-5,228.00	96.00	100.1%
TOTAL UNDEFINED		-70,000.00	-70,096.00	-5,228.00	96.00	100.1%
TOTAL RECORDER - EQUIPMENT		-70,000.00	-70,096.00	-5,228.00	96.00	100.1%
TOTAL REVENUES		-70,000.00	-70,096.00	-5,228.00	96.00	



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>24100210 510001</u> INTEREST INCOME	-4,000.00	-4,000.00	-842.34	-54.37	-3,157.66	21.1%*
<u>2021/12/000724</u> 12/13/2021 CRP			-54.37 REF 619867	BANK #05	REVOLVING LOAN FUND - INTEREST	
TOTAL INTEREST	-4,000.00	-4,000.00	-842.34	-54.37	-3,157.66	21.1%

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>24100211 581301</u> LOAN REPAYMENTS	-41,499.87	-41,499.87	-41,748.17	-4,681.97	248.30	100.6%
<u>2021/12/000184</u> 12/03/2021 CRP			-975.35 REF 615765	KEYBURG	RLF PAYMENT	
<u>2021/12/000184</u> 12/03/2021 CRP			-2,731.27 REF 615766	MZL REALTY	RLF PAYMENT	
<u>2021/12/001647</u> 12/29/2021 CRP			-975.35 REF 620727	KEYBURG	RLF PMT	
TOTAL OTHER REVENUE	-41,499.87	-41,499.87	-41,748.17	-4,681.97	248.30	100.6%
TOTAL UNDEFINED	-45,499.87	-45,499.87	-42,590.51	-4,736.34	-2,909.36	93.6%
TOTAL REVOLOVING LOAN FUND	-45,499.87	-45,499.87	-42,590.51	-4,736.34	-2,909.36	93.6%
TOTAL REVENUES	-45,499.87	-45,499.87	-42,590.51	-4,736.34	-2,909.36	



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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	-2,195.65	-100.00
		2,195.65	100.0%
2021/12/000561	12/09/2021 CRP	-100.00 REF 619632	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	-2,243.79	-100.00
		2,243.79	100.0%
TOTAL UNDEFINED			
0.00	0.00	-2,243.79	-100.00
		2,243.79	100.0%
TOTAL OTHER COMM DELV & MORTGAGES			
0.00	0.00	-2,243.79	-100.00
		2,243.79	100.0%
TOTAL REVENUES			
0.00	0.00	-2,243.79	-100.00
		2,243.79	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

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



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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

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



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	0.00	-1,378,820.50	6.8%*
TOTAL INTERGOVERNMENTAL	0.00	-1,480,140.00	-101,319.50	0.00	-1,378,820.50	6.8%
TOTAL UNDEFINED	0.00	-1,480,140.00	-101,319.50	0.00	-1,378,820.50	6.8%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	-1,480,140.00	-101,319.50	0.00	-1,378,820.50	6.8%
TOTAL REVENUES	0.00	-1,480,140.00	-101,319.50	0.00	-1,378,820.50	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[27000208 580300](#)

GRANT REVENUE

0.00	-21,336.00	-21,336.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-21,336.00	-21,336.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-21,336.00	-21,336.00	0.00	100.0%
TOTAL MENTAL HEALTH COURT-CP	0.00	-21,336.00	-21,336.00	0.00	100.0%
TOTAL REVENUES	0.00	-21,336.00	-21,336.00	0.00	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	-26,986.77	-1,048.33	11,986.77	179.9%
<u>2021/12/000136</u>	12/02/2021 CRP	-1,048.33 REF 615352	CLERK OF COURTS	CRIMINAL GEN'L SPL PROJEC	
<u>27010204 542006</u> \$25 FILING FEE - CIVIL					
-40,000.00	-40,000.00	-44,524.25	-3,818.00	4,524.25	111.3%
<u>2021/12/000136</u>	12/02/2021 CRP	-3,818.00 REF 615515	CLERK OF COURTS	CIVIL GEN'L SPL PROJECTS	
TOTAL CHARGES FOR SERVICES					
-55,000.00	-55,000.00	-71,511.02	-4,866.33	16,511.02	130.0%
91 TRANSFERS IN					
<u>27010491 590901</u> TRANSFER IN					
0.00	-53,322.08	-53,322.08	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-53,322.08	-53,322.08	0.00	0.00	100.0%
TOTAL UNDEFINED					
-55,000.00	-108,322.08	-124,833.10	-4,866.33	16,511.02	115.2%
TOTAL \$25.00 FILING FEE					
-55,000.00	-108,322.08	-124,833.10	-4,866.33	16,511.02	115.2%
TOTAL REVENUES					
-55,000.00	-108,322.08	-124,833.10	-4,866.33	16,511.02	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27020204 542007	-2,000.00	-94,068.44	-94,288.94	-49.00	220.50	100.2%
2021/12/000136	12/02/2021	CRP	-49.00	REF 615351	CLERK OF COURTS	SANCTIONS IMPOSED
TOTAL CHARGES FOR SERVICES	-2,000.00	-94,068.44	-94,288.94	-49.00	220.50	100.2%
TOTAL UNDEFINED	-2,000.00	-94,068.44	-94,288.94	-49.00	220.50	100.2%
TOTAL DRUG COURT ALLEN CO TRMT CO	-2,000.00	-94,068.44	-94,288.94	-49.00	220.50	100.2%
TOTAL REVENUES	-2,000.00	-94,068.44	-94,288.94	-49.00	220.50	

FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27030204 542001	\$25 FILING FEE							
	-17,000.00	-17,000.00	-8,385.22	0.00		-8,614.78	49.3%*	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-8,385.22	0.00		-8,614.78	49.3%	
80 OTHER FINANCING SOURCES								
27030480 580999	SUNDRY REVENUE							
	0.00	0.00	-6,000.00	0.00		6,000.00	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-6,000.00	0.00		6,000.00	100.0%	
TOTAL UNDEFINED	-17,000.00	-17,000.00	-14,385.22	0.00		-2,614.78	84.6%	
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-14,385.22	0.00		-2,614.78	84.6%	
TOTAL REVENUES	-17,000.00	-17,000.00	-14,385.22	0.00		-2,614.78		



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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: 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						
<u>27040204 542000</u> LEGAL RESEARCH	-6,000.00	-6,000.00	-5,096.00	-305.00	-904.00	84.9%*
<u>2021/12/000136</u> 12/02/2021 CRP			-305.00 REF 615521	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE	
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-5,096.00	-305.00	-904.00	84.9%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-5,096.00	-305.00	-904.00	84.9%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-5,096.00	-305.00	-904.00	84.9%
TOTAL REVENUES	-6,000.00	-6,000.00	-5,096.00	-305.00	-904.00	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27050204 542001 \$25 FILING FEE	0.00	0.00	-57,697.92	-4,116.50	57,697.92	100.0%
2021/12/000136 12/02/2021 CRP		-4,116.50	REF 615517	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-57,697.92	-4,116.50	57,697.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-57,697.92	-4,116.50	57,697.92	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-57,697.92	-4,116.50	57,697.92	100.0%
TOTAL REVENUES	0.00	0.00	-57,697.92	-4,116.50	57,697.92	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	-3,528.00	-242.50	3,528.00 100.0%
2021/12/000136	12/02/2021 CRP	-242.50	REF 615523	CLERK OF COURTS	DR COMPUTER RESEARCH FEE
TOTAL CHARGES FOR SERVICES	0.00	0.00	-3,528.00	-242.50	3,528.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-3,528.00	-242.50	3,528.00 100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-3,528.00	-242.50	3,528.00 100.0%
TOTAL REVENUES	0.00	0.00	-3,528.00	-242.50	3,528.00



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	-32,300.00		-4,350.00		3,300.00	111.4%
2021/12/001300	12/21/2021 CRP		-4,350.00	REF 620404	PROBATE COURT	32 @ \$25.00/ 71 @ \$50.00	SPECI	
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-32,300.00		-4,350.00		3,300.00	111.4%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-32,300.00		-4,350.00		3,300.00	111.4%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-32,300.00		-4,350.00		3,300.00	111.4%
TOTAL REVENUES	-29,000.00	-29,000.00	-32,300.00		-4,350.00		3,300.00	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	-1,120.37		-47.89			-1,079.63	50.9%*
2021/12/000184	12/03/2021 CRP		-47.89	REF 616111	JUVENILE COURT	DISPOSITION OF FINES			
27080204 542002	COMPUTATION RESEARCH								
	-7,500.00	-7,500.00	-3,764.72		-159.62			-3,735.28	50.2%*
2021/12/000184	12/03/2021 CRP		-159.62	REF 616110	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-4,885.09		-207.51			-4,814.91	50.4%
TOTAL UNDEFINED	-9,700.00	-9,700.00	-4,885.09		-207.51			-4,814.91	50.4%
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-4,885.09		-207.51			-4,814.91	50.4%
TOTAL REVENUES	-9,700.00	-9,700.00	-4,885.09		-207.51			-4,814.91	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	-4,002.00		-384.00		-7,998.00	33.4%*
2021/12/001300	12/21/2021 CRP		-384.00	REF 620402	PROBATE COURT	128 @ \$3.00	COURT COMPUTER FEE	
27090204 542002	CLERK COMPUTER							
	-15,000.00	-15,000.00	-12,825.00		-1,195.00		-2,175.00	85.5%*
2021/12/001300	12/21/2021 CRP		-1,195.00	REF 620399	PROBATE COURT	17 @ \$5.00/ 111 @ \$10.00	CLERK	
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-16,827.00		-1,579.00		-10,173.00	62.3%
TOTAL UNDEFINED	-27,000.00	-27,000.00	-16,827.00		-1,579.00		-10,173.00	62.3%
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-16,827.00		-1,579.00		-10,173.00	62.3%
TOTAL REVENUES	-27,000.00	-27,000.00	-16,827.00		-1,579.00		-10,173.00	



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ALLEN COUNTY
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FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27100204 542002	COMPUTATION RESEARCH							
	-60,000.00	-60,000.00	-78,674.23		-5,839.43		18,674.23	131.1%
2021/12/000136	12/02/2021 CRP		-5,839.43	REF 615519	CLERK OF COURTS	COMPUTER FEE- CLERKS		
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-78,674.23		-5,839.43		18,674.23	131.1%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-78,674.23		-5,839.43		18,674.23	131.1%
TOTAL CLERK OF COURTS	-60,000.00	-60,000.00	-78,674.23		-5,839.43		18,674.23	131.1%
TOTAL REVENUES	-60,000.00	-60,000.00	-78,674.23		-5,839.43		18,674.23	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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: 2713 PROB CT-GUARDIANSHIP SERVICES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27130204 599066 CHARGES FOR SERVICES	0.00	0.00	-194,000.00	0.00	194,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-194,000.00	0.00	194,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-194,000.00	0.00	194,000.00	100.0%
TOTAL PROB CT-GUARDIANSHIP 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	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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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FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27150108 580210 GRANT - STATE	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL TECHNOLOGY GRANT FUND	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-200,000.00	0.00	200,000.00	



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JOURNAL DETAIL 2021 12 TO 2021 12

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
<u>000 UNDEFINED</u>						
<u>04 CHARGES FOR SERVICES</u>						
27160204 540307		FEES-GUARDIANSHIP				
	-15,000.00	-15,000.00	-14,270.00	-600.00	-730.00	95.1%*
2021/12/001300	12/21/2021	CRP	-600.00	REF 620401	PROBATE COURT	15 @ \$20.00/ 10 @ \$30.00 INDIG
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-14,270.00	-600.00	-730.00	95.1%
<u>91 TRANSFERS IN</u>						
27160491 590901		TRANSFER IN				
	0.00	0.00	-2,000.00	-2,000.00	2,000.00	100.0%
2021/12/001038	12/17/2021	GEN	-2,000.00	REF	RES #940-21	
TOTAL TRANSFERS IN	0.00	0.00	-2,000.00	-2,000.00	2,000.00	100.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-16,270.00	-2,600.00	1,270.00	108.5%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-16,270.00	-2,600.00	1,270.00	108.5%
TOTAL REVENUES	-15,000.00	-15,000.00	-16,270.00	-2,600.00	1,270.00	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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	0.00	-10,000.00	0.00	10,000.00 100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-10,000.00	0.00	10,000.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-10,000.00	0.00	10,000.00 100.0%
TOTAL CASA GAL GRANT	0.00	0.00	-10,000.00	0.00	10,000.00 100.0%
TOTAL REVENUES	0.00	0.00	-10,000.00	0.00	10,000.00



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JOURNAL DETAIL 2021 12 TO 2021 12

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

REMAINING REVENUE % COLL

000 UNDEFINED

06 FINES & FORFEITURES

ACCOUNTS FOR: 2720 ID INTERLOCK & ALCOHOL MONITOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27200106 540300 FEES	0.00	0.00	-393.70	0.00	393.70	100.0%
TOTAL FINES & FORFEITURES	0.00	0.00	-393.70	0.00	393.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-393.70	0.00	393.70	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI	0.00	0.00	-393.70	0.00	393.70	100.0%
TOTAL REVENUES	0.00	0.00	-393.70	0.00	393.70	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27220204 540300	-8,000.00	-8,000.00	-9,960.00	-1,275.00	1,960.00	124.5%
2021/12/001300	12/21/2021 CRP	-1,275.00	REF 620403	PROBATE COURT	85 @ \$15.00	MEDIATION FUND FOR
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-9,960.00	-1,275.00	1,960.00	124.5%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-9,960.00	-1,275.00	1,960.00	124.5%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-9,960.00	-1,275.00	1,960.00	124.5%
TOTAL REVENUES	-8,000.00	-8,000.00	-9,960.00	-1,275.00	1,960.00	



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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

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



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ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>28010204 541100</u> PROBATION FEES					
-40,000.00	-40,000.00	-27,191.51	-1,110.60	-12,808.49	68.0%*
<u>2021/12/000136</u>	12/02/2021 CRP	-1,110.60 REF 615350	CLERK OF COURTS	COUNTY PROBATION SERVICE	
<u>28010204 541101</u> DRUG TESTING FEES					
-40,000.00	-40,000.00	-28,427.16	-2,174.50	-11,572.84	71.1%*
<u>2021/12/000136</u>	12/02/2021 CRP	-2,174.50 REF 615516	CLERK OF COURTS	DRUG TESTING	
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-55,618.67	-3,285.10	-24,381.33	69.5%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-55,618.67	-3,285.10	-24,381.33	69.5%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-55,618.67	-3,285.10	-24,381.33	69.5%
TOTAL REVENUES					
-80,000.00	-80,000.00	-55,618.67	-3,285.10	-24,381.33	



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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

28040108 580300 80420	GRANT REVENUE							
	0.00	0.00		-2.52	0.00		2.52	100.0%
28040108 580300 80421	GRANT REVENUE							
	-25,977.00	-27,162.00		-27,162.00	0.00		0.00	100.0%
28040108 580300 80422	GRANT REVENUE							
	0.00	-27,162.00		-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	0.00	100.0%	
28130108 580210 81322	GRANT - STATE							
		0.00	-30,978.00	-30,978.24	0.00	0.24	100.0%	
TOTAL INTERGOVERNMENTAL		-29,961.00	-61,956.00	-61,956.24	0.00	0.24	100.0%	
TOTAL UNDEFINED		-29,961.00	-61,956.00	-61,956.24	0.00	0.24	100.0%	
TOTAL PRE-SENTENCE INVESTIGATION		-29,961.00	-61,956.00	-61,956.24	0.00	0.24	100.0%	
TOTAL REVENUES		-29,961.00	-61,956.00	-61,956.24	0.00	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					
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		-10,636.36		-1,844.04		9,636.36	1063.6%
2021/12/000874	12/15/2021 CRP	-354.96	REF 620059	WCOCTF		SHERIFFS DRUG - INTERGOVT LOCA		
2021/12/000874	12/15/2021 CRP	-1,207.20	REF 620060	WCOCTF		SHERIFFS DRUG - INTERGOVT LOCA		
2021/12/000874	12/15/2021 CRP	-112.32	REF 620061	WCOCTF		SHERIFFS DRUG - INTERGOVT LOCA		
2021/12/000874	12/15/2021 CRP	-77.40	REF 620062	WCOCTF		SHERIFFS DRUG - INTERGOVT LOCA		
2021/12/000874	12/15/2021 CRP	-92.16	REF 620063	WCOCTF		SHERIFFS DRUG - INTERGOVT LOCA		

TOTAL INTERGOVERNMENTAL	0.00	-1,000.00	-10,636.36	-1,844.04	9,636.36	1063.6%
TOTAL UNDEFINED	0.00	-1,000.00	-10,636.36	-1,844.04	9,636.36	1063.6%
TOTAL SHERIFF'S DRUG	0.00	-1,000.00	-10,636.36	-1,844.04	9,636.36	1063.6%
TOTAL REVENUES	0.00	-1,000.00	-10,636.36	-1,844.04	9,636.36	



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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	-11,159.71	-174.56	11,159.71 100.0%
2021/12/000136	12/02/2021 CRP	-77.40 REF 615338	WCOCTF	PROSECUTORS - INTERGOVT LOCAL
2021/12/000136	12/02/2021 CRP	-92.16 REF 615339	WCOCTF	PROSECUTORS - INTERGOVT LOCAL
2021/12/000281	12/06/2021 CRP	-5.00 REF 616290	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN
TOTAL INTERGOVERNMENTAL	0.00	-11,159.71	-174.56	11,159.71 100.0%
TOTAL UNDEFINED	0.00	-11,159.71	-174.56	11,159.71 100.0%
TOTAL PROSECTOR	0.00	-11,159.71	-174.56	11,159.71 100.0%
TOTAL REVENUES	0.00	-11,159.71	-174.56	11,159.71



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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

28250209 590002		DONATIONS-UNRESTRICTED							
	-20,000.00		-40,015.00	-43,515.00		-3,500.00		3,500.00	108.7%
2021/12/000874	12/15/2021	CRP		-500.00	REF 620064	EAGLES # 370	DARE - DONTATIONS		
2021/12/000874	12/15/2021	CRP		-3,000.00	REF 620065	AC DIENSTBERGER FOUN	DARE - DONTATIONS		
TOTAL GIFTS & DONATIONS	-20,000.00		-40,015.00	-43,515.00		-3,500.00		3,500.00	108.7%
TOTAL UNDEFINED	-20,000.00		-40,015.00	-43,515.00		-3,500.00		3,500.00	108.7%
TOTAL DARE	-20,000.00		-40,015.00	-43,515.00		-3,500.00		3,500.00	108.7%
TOTAL REVENUES	-20,000.00		-40,015.00	-43,515.00		-3,500.00		3,500.00	



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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 -1,251.79	-1,251.79	0.00	0.00	100.0%
28280308 580211	FEDERAL REIMBURSEMENT 0.00 -36,858.43	-11,267.56	0.00	-25,590.87	30.6%*
TOTAL INTERGOVERNMENTAL	0.00 -38,110.22	-12,519.35	0.00	-25,590.87	32.9%
TOTAL UNDEFINED	0.00 -38,110.22	-12,519.35	0.00	-25,590.87	32.9%
TOTAL NARCOTICS TASK FORCE	0.00 -38,110.22	-12,519.35	0.00	-25,590.87	32.9%
TOTAL REVENUES	0.00 -38,110.22	-12,519.35	0.00	-25,590.87	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[28290308 580300](#)

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



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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>28300308 580300</u>	GRANT REVENUE				
-40,000.00	-40,000.00	-39,579.12	-5,732.85	-420.88	98.9%*
<u>2021/12/000281</u>	12/06/2021 CRP	-1,818.61 REF 616624	DEPT OF PUBLIC SAFET MIXED ENFORC	- INTERGOVT FED	
<u>2021/12/000874</u>	12/15/2021 CRP	-3,914.24 REF 620067	DEPT OF PUBLIC SAFET MIXED ENFORC	- INTERGOVT FED	
TOTAL INTERGOVERNMENTAL					
-40,000.00	-40,000.00	-39,579.12	-5,732.85	-420.88	98.9%
TOTAL UNDEFINED					
-40,000.00	-40,000.00	-39,579.12	-5,732.85	-420.88	98.9%
TOTAL MIXED ENFORCEMENT					
-40,000.00	-40,000.00	-39,579.12	-5,732.85	-420.88	98.9%
TOTAL REVENUES					
-40,000.00	-40,000.00	-39,579.12	-5,732.85	-420.88	



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



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ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
000 UNDEFINED							
11 OTHER REVENUE							
<u>28390211 590001</u> GIFTS & DONATIONS	0.00	-2,908.20	-5,408.20	-1,000.00		2,500.00	186.0%
<u>2021/12/000281</u> 12/06/2021 CRP		-1,000.00	REF 616621	MOTEL 6	SHERIFF DONATIONS		
TOTAL OTHER REVENUE	0.00	-2,908.20	-5,408.20	-1,000.00		2,500.00	186.0%
TOTAL UNDEFINED	0.00	-2,908.20	-5,408.20	-1,000.00		2,500.00	186.0%
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	-2,908.20	-5,408.20	-1,000.00		2,500.00	186.0%
TOTAL REVENUES	0.00	-2,908.20	-5,408.20	-1,000.00		2,500.00	



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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	-1,695.00	-6.10	1,695.00	100.0%
2021/12/000184 12/03/2021 CRP -6.10 REF 616121 LIMA MUNICIPAL COURT LMC FINES AND COSTS						
TOTAL LICENSES & PERMITS	0.00	0.00	-1,695.00	-6.10	1,695.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,695.00	-6.10	1,695.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-1,695.00	-6.10	1,695.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,695.00	-6.10	1,695.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC							
	-20,000.00	-26,000.00	-26,167.81	-1,097.31		167.81	100.6%	
2021/12/000184	12/03/2021 CRP		-1,092.04	REF 616122	LIMA MUNICIPAL COURT LMC FINES AND COSTS			
2021/12/000281	12/06/2021 CRP		-5.27	REF 616623	DEPT OF PUBLIC SAFET LAW ENFORCE ED - LIC & PERMIT			
TOTAL LICENSES & PERMITS	-20,000.00	-26,000.00	-26,167.81	-1,097.31		167.81	100.6%	
TOTAL UNDEFINED	-20,000.00	-26,000.00	-26,167.81	-1,097.31		167.81	100.6%	
TOTAL LAW ENFORCEMENT & EDUCATION	-20,000.00	-26,000.00	-26,167.81	-1,097.31		167.81	100.6%	
TOTAL REVENUES	-20,000.00	-26,000.00	-26,167.81	-1,097.31		167.81		



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ACCOUNTS FOR: 2843 DRUG ENFORCEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
28430205 560102	FINES & COSTS-DRUG ENF (ACSO)				
0.00	0.00	-2,538.80	0.00	2,538.80	100.0%
TOTAL LICENSES & PERMITS					
0.00	0.00	-2,538.80	0.00	2,538.80	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,538.80	0.00	2,538.80	100.0%
TOTAL DRUG ENFORCEMENT					
0.00	0.00	-2,538.80	0.00	2,538.80	100.0%
TOTAL REVENUES					
0.00	0.00	-2,538.80	0.00	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

28480108_580300	GRANT REVENUE							
	-30,000.00	-30,000.00	-34,537.14	-12,604.80		4,537.14	115.1%	
2021/12/000281	12/06/2021 CRP	-12,604.80	REF 616622	ATTORNEY GENERAL	DRUG USE PREVENTION	INGOVT STA		
TOTAL INTERGOVERNMENTAL	-30,000.00	-30,000.00	-34,537.14	-12,604.80		4,537.14	115.1%	
TOTAL UNDEFINED	-30,000.00	-30,000.00	-34,537.14	-12,604.80		4,537.14	115.1%	
TOTAL DRUG USE PREVENTION	-30,000.00	-30,000.00	-34,537.14	-12,604.80		4,537.14	115.1%	
TOTAL REVENUES	-30,000.00	-30,000.00	-34,537.14	-12,604.80		4,537.14		



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

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2849 HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>28490205 550600</u> HANDGUN LICENSE	-80,000.00	-80,000.00	-88,361.00	-5,162.00	8,361.00	110.5%
<u>2021/12/000612</u> 12/10/2021 CRP		-3,627.00	REF 619733	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
<u>2021/12/001674</u> 12/30/2021 CRP		-1,024.00	REF 620822	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
<u>2021/12/001674</u> 12/30/2021 CRP		-144.00	REF 620867	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
<u>2021/12/001674</u> 12/30/2021 CRP		-367.00	REF 620878	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
<u>28490205 550602</u> BACKGROUND CHECK/CIVILIAN	-62,000.00	-62,000.00	-71,648.00	-6,505.00	9,648.00	115.6%
<u>2021/12/000612</u> 12/10/2021 CRP		-1,791.00	REF 619732	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
<u>2021/12/000612</u> 12/10/2021 CRP		-2,265.00	REF 619734	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
<u>2021/12/001674</u> 12/30/2021 CRP		-1,989.00	REF 620823	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
<u>2021/12/001674</u> 12/30/2021 CRP		-238.00	REF 620866	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
<u>2021/12/001674</u> 12/30/2021 CRP		-222.00	REF 620877	KINDRED HOSPITAL	HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS	-142,000.00	-142,000.00	-160,009.00	-11,667.00	18,009.00	112.7%
TOTAL UNDEFINED	-142,000.00	-142,000.00	-160,009.00	-11,667.00	18,009.00	112.7%
TOTAL HANDGUN LICENSE	-142,000.00	-142,000.00	-160,009.00	-11,667.00	18,009.00	112.7%
TOTAL REVENUES	-142,000.00	-142,000.00	-160,009.00	-11,667.00	18,009.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[28510108 580210](#)

ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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					REMAINING REVENUE	% COLL
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28520308_580339		FED SEIZURE						
	0.00		0.00	-9,485.45	0.00		9,485.45	100.0%
TOTAL INTERGOVERNMENTAL	0.00		0.00	-9,485.45	0.00		9,485.45	100.0%
TOTAL UNDEFINED	0.00		0.00	-9,485.45	0.00		9,485.45	100.0%
TOTAL SHERIFF FEDERAL SEIZURE	0.00		0.00	-9,485.45	0.00		9,485.45	100.0%
TOTAL REVENUES	0.00		0.00	-9,485.45	0.00		9,485.45	



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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

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	GRANT REVENUE						
0.00		-23,371.45	0.00	0.00		-23,371.45	.0%*
28560308 580300 28517	GRANT REVENUE						
0.00		-86,983.19	-86,983.19	0.00		0.00	100.0%
28560308 580300 29519	GRANT REVENUE						
0.00		-157,336.80	-157,336.80	0.00		0.00	100.0%
28560308 580300 29520	GRANT REVENUE						
0.00		-9,500.00	-9,500.00	0.00		0.00	100.0%
TOTAL INTERGOVERNMENTAL							
0.00		-277,191.44	-253,819.99	0.00		-23,371.45	91.6%
TOTAL UNDEFINED							
0.00		-277,191.44	-253,819.99	0.00		-23,371.45	91.6%
TOTAL OH EMERG MGMT GRANT							
0.00		-277,191.44	-253,819.99	0.00		-23,371.45	91.6%
TOTAL REVENUES							
0.00		-277,191.44	-253,819.99	0.00		-23,371.45	



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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	0.00	-232,253.17	67.6%*
TOTAL INTERGOVERNMENTAL					
-717,310.00	-717,310.00	-485,056.83	0.00	-232,253.17	67.6%
TOTAL UNDEFINED					
-717,310.00	-717,310.00	-485,056.83	0.00	-232,253.17	67.6%
TOTAL VARIABLE SUBSIDY					
-717,310.00	-717,310.00	-485,056.83	0.00	-232,253.17	67.6%
TOTAL REVENUES					
-717,310.00	-717,310.00	-485,056.83	0.00	-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	-62,514.09	-8,495.65
			-107,485.91 36.8%*
2021/12/000359	12/07/2021 CRP	-8,495.65 REF 616661	JOB & FAMILY SERVICE TITLE IV-E 4TH QUARTER 2021
TOTAL INTERGOVERNMENTAL			
-270,000.00	-270,000.00	-62,514.09	-8,495.65
			-207,485.91 23.2%
TOTAL UNDEFINED			
-270,000.00	-270,000.00	-62,514.09	-8,495.65
			-207,485.91 23.2%
TOTAL TITLE IV-E - JUV CT			
-270,000.00	-270,000.00	-62,514.09	-8,495.65
			-207,485.91 23.2%
TOTAL REVENUES			
-270,000.00	-270,000.00	-62,514.09	-8,495.65
			-207,485.91



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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	-282,826.29	-37,764.92		53,738.49	123.5%	
2021/12/001440	12/22/2021 GEN		-37,764.92	REF				LODGING TAX FOR OCTOBER 2021
28720204 512037	CO LODGING TAX-MARKET&PROMO							
	-102,212.58	-102,212.58	-94,275.43	-12,588.31		-7,937.15	92.2%*	
2021/12/001440	12/22/2021 GEN		-12,588.31	REF				LODGING TAX FOR OCTOBER 2021
TOTAL CHARGES FOR SERVICES								
	-623,017.33	-623,017.33	-496,846.46	-50,353.23		-126,170.87	79.7%	

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	-19,528.00	-10,508.00		-132,079.34	12.9%*	
2021/12/001674	12/30/2021 CRP		-10,508.00	REF 620842	VMCCC			OCTOBER/NOVEMBER 2021



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ACCOUNTS FOR: 2872 CIVIC CENTER
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
000 UNDEFINED						
28720212 512003 PARKING RECEIPTS	-72,608.63	-72,608.63	-11,372.22	-9,285.22	-61,236.41	15.7%*
2021/12/001674 12/30/2021 CRP			-9,285.22 REF 620844	VMCCC	OCTOBER/NOVEMBER 2021	
28720212 512030 CHAMBER RENT	-43,218.81	-43,218.81	-11,845.32	-11,395.32	-31,373.49	27.4%*
2021/12/001674 12/30/2021 CRP			-11,395.32 REF 620842	VMCCC	OCTOBER/NOVEMBER 2021	
28720212 512031 CATERING	-8,946.38	-8,946.38	-9,504.74	-9,504.74	558.36	106.2%
2021/12/001674 12/30/2021 CRP			-9,504.74 REF 620842	VMCCC	OCTOBER/NOVEMBER 2021	
28720212 512032 CROUSE LOBBY RENTAL	-126,251.62	-126,251.62	-8,927.75	-8,657.50	-117,323.87	7.1%*
2021/12/001674 12/30/2021 CRP			-8,657.50 REF 620842	VMCCC	OCTOBER/NOVEMBER 2021	
TOTAL RENT	-402,632.78	-402,632.78	-61,178.03	-49,350.78	-341,454.75	15.2%
80 OTHER FINANCING SOURCES						
28720480 580999 SUNDRY REVENUE	-31,382.27	-31,382.27	-9,247.00	-9,247.00	-22,135.27	29.5%*
2021/12/001674 12/30/2021 CRP			-9,247.00 REF 620844	VMCCC	BOX OFFICE INCOME	
TOTAL OTHER FINANCING SOURCES	-31,382.27	-31,382.27	-9,247.00	-9,247.00	-22,135.27	29.5%
TOTAL UNDEFINED	-1,157,032.38	-1,157,032.38	-617,271.49	-108,951.01	-539,760.89	53.3%
TOTAL CIVIC CENTER	-1,157,032.38	-1,157,032.38	-617,271.49	-108,951.01	-539,760.89	53.3%
TOTAL REVENUES	-1,157,032.38	-1,157,032.38	-617,271.49	-108,951.01	-539,760.89	



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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: 2873 VMCCC SM BUSINESS ADMIN GRANT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28730308 580211 GRANTS - FEDERAL	0.00	-411,406.16	-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	-72,215.00	-27,040.00	72,215.00	100.0%
2021/12/000281	12/06/2021	CRP		-27,040.00	REF 616626	AC AUDITOR	TCAP INTERGOVERNMENTAL STATE	
TOTAL INTERGOVERNMENTAL				0.00	-72,215.00	-27,040.00	72,215.00	100.0%
TOTAL UNDEFINED				0.00	-72,215.00	-27,040.00	72,215.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE				0.00	-72,215.00	-27,040.00	72,215.00	100.0%
TOTAL REVENUES				0.00	-72,215.00	-27,040.00	72,215.00	



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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
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
28900480_580898 COVID 19 REFUNDS	0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL CORONAVIRUS RELIEF	0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL REVENUES	0.00	0.00	-6,931.64	0.00	6,931.64	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28910210 510001 INTEREST INCOME	0.00	0.00	-34.08	-0.04	34.08	100.0%
2021/12/000724 12/13/2021 CRP			-.04 REF 619870	BANK #05	INTEREST INCOME - COVID SUPP	
TOTAL INTEREST	0.00	0.00	-34.08	-0.04	34.08	100.0%
TOTAL UNDEFINED	0.00	0.00	-34.08	-0.04	34.08	100.0%
TOTAL PROS-COVID EMERGENCY SUPP	0.00	0.00	-34.08	-0.04	34.08	100.0%
TOTAL REVENUES	0.00	0.00	-34.08	-0.04	34.08	



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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

[28930308 580920](#)

AMER RESCUE ACT FED FUNDING						
0.00	0.00	-9,940,241.00		0.00		9,940,241.00 100.0%

TOTAL INTERGOVERNMENTAL

0.00	0.00	-9,940,241.00		0.00		9,940,241.00 100.0%
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10 INTEREST

[28930210 510001](#)

INTEREST INCOME						
0.00	0.00	-3,290.18		-735.48		3,290.18 100.0%

[2021/12/000724](#) 12/13/2021 CRP -735.48 REF 619871 BANK #05 INTEREST INCOME

TOTAL INTEREST

0.00	0.00	-3,290.18		-735.48		3,290.18 100.0%
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TOTAL UNDEFINED

0.00	0.00	-9,943,531.18		-735.48		9,943,531.18 100.0%
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TOTAL AMERICAN RESCUE ACT

0.00	0.00	-9,943,531.18		-735.48		9,943,531.18 100.0%
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TOTAL REVENUES

0.00	0.00	-9,943,531.18		-735.48		9,943,531.18
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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

04 CHARGES FOR SERVICES

29050204 540399	FEES - SUNDRY	0.00	0.00	-500.00	-500.00	500.00	100.0%
2021/12/001647	12/29/2021 CRP		-500.00	REF 620724	CENTRAL MICHIGAN UNI REFUND-1/2 SCHOLARSHIP		
	TOTAL CHARGES FOR SERVICES	0.00	0.00	-500.00	-500.00	500.00	100.0%
09 GIFTS & DONATIONS							
29050409 590001	GIFTS & DONATIONS	0.00	-70.88	-70.88	0.00	0.00	100.0%
	TOTAL GIFTS & DONATIONS	0.00	-70.88	-70.88	0.00	0.00	100.0%
	TOTAL UNDEFINED	0.00	-70.88	-570.88	-500.00	500.00	805.4%
	TOTAL CRAFTS EDUCATIONAL TRUST	0.00	-70.88	-570.88	-500.00	500.00	805.4%
	TOTAL REVENUES	0.00	-70.88	-570.88	-500.00	500.00	



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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	-37.09	-3.18
-1,862.91			2.0%*
<u>2021/12/000724</u>	12/13/2021 CRP	-3.18 REF 619868	BANK #05
			MR/DD UNSPECIFIED - INTEREST
TOTAL INTEREST			
-1,900.00	-1,900.00	-37.09	-3.18
-1,862.91			2.0%
59 MISCELLANEOUS			
<u>29300259 590002</u>	DONATIONS-UNRESTRICTED		
-10,000.00	-10,000.00	-11,683.09	-2,751.48
1,683.09			116.8%
<u>2021/12/000724</u>	12/13/2021 CRP	-251.48 REF 619808	MEA-MARIMOR EDUC ATI PLAYGROUND DONATION
<u>2021/12/001150</u>	12/20/2021 CRP	-2,500.00 REF 620270	TRIP DAVIS DONATION
TOTAL MISCELLANEOUS			
-10,000.00	-10,000.00	-11,683.09	-2,751.48
1,683.09			116.8%
TOTAL UNDEFINED			
-11,900.00	-11,900.00	-11,720.18	-2,754.66
-179.82			98.5%
TOTAL MR/DD UNRESTRICTED FUNDS			
-11,900.00	-11,900.00	-11,720.18	-2,754.66
-179.82			98.5%
TOTAL REVENUES			
-11,900.00	-11,900.00	-11,720.18	-2,754.66
-179.82			



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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	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	100.0%



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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	-24,545.45	-4,098.64	4,545.45	122.7%		
2021/12/000777	12/14/2021 CRP	-4,098.64	REF 620006	CITY OF LIMA UTILITI JULY-SEPT 2021 4TH ST				
TOTAL OTHER REVENUE	-20,000.00	-20,000.00	-24,545.45	-4,098.64	4,545.45	122.7%		
91 TRANSFERS IN								
40030491	590902	ADVANCE IN						
	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*		
TOTAL TRANSFERS IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%		
TOTAL UNDEFINED	-22,000.00	-22,000.00	-24,545.45	-4,098.64	2,545.45	111.6%		
TOTAL FOURTH ST/BOWMAN RD	-22,000.00	-22,000.00	-24,545.45	-4,098.64	2,545.45	111.6%		
TOTAL REVENUES	-22,000.00	-22,000.00	-24,545.45	-4,098.64	2,545.45			



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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	-52,160.85	-52,160.85	0.00	0.00	100.0%
TOTAL OTHER REVENUE	-35,500.00	-52,160.85	-52,160.85	0.00	0.00	100.0%
TOTAL UNDEFINED	-35,500.00	-52,160.85	-52,160.85	0.00	0.00	100.0%
TOTAL PERRY SEWER DISTRICT	-35,500.00	-52,160.85	-52,160.85	0.00	0.00	100.0%
TOTAL REVENUES	-35,500.00	-52,160.85	-52,160.85	0.00	0.00	



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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			
<u>40160211 511800 CPH LIGHTING FUND INCOME</u>			
-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			
<u>40160491 590901 TRANSFER IN</u>			
0.00	-71,362.84	-71,362.84	-750.00
2021/12/000201 12/03/2021 GEN	-750.00 REF		RES #885-21
TOTAL TRANSFERS IN	-71,362.84	-71,362.84	-750.00
0.00	-71,362.84	-71,362.84	-750.00
TOTAL UNDEFINED	-71,362.84	-71,362.84	-750.00
-68,942.84	-71,362.84	-71,362.84	-750.00
TOTAL CPH LIGHTING - VMCC	-71,362.84	-71,362.84	-750.00
-68,942.84	-71,362.84	-71,362.84	-750.00
TOTAL REVENUES	-71,362.84	-71,362.84	-750.00
-68,942.84	-71,362.84	-71,362.84	-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

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40174101 500001		TAX- COUNTY SALES				
	-370,800.00	-370,800.00	-370,800.00	-30,900.00	0.00	100.0%
2021/12/001150	12/20/2021 CRP	-30,900.00	REF 620353	AUDITOR	SALES TAX REVENUE	
TOTAL SALES TAX	-370,800.00	-370,800.00	-370,800.00	-30,900.00	0.00	100.0%

08 INTERGOVERNMENTAL

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40170108 580107		CASINO REVENUE				
	-1,200,000.00	-1,200,000.00	-1,383,514.36	0.00	183,514.36	115.3%
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-1,383,514.36	0.00	183,514.36	115.3%

11 OTHER REVENUE

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40174111 511699		OTHER RECEIPTS				
	0.00	0.00	-15,450.39	0.00	15,450.39	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-15,450.39	0.00	15,450.39	100.0%

80 OTHER FINANCING SOURCES

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-4,020,772.69	-30,900.00	212,459.75	105.6%
TOTAL ALLEN CO CAPITAL IMPROVEMEN					
-1,570,800.00	-3,808,312.94	-4,020,772.69	-30,900.00	212,459.75	105.6%
TOTAL REVENUES					
-1,570,800.00	-3,808,312.94	-4,020,772.69	-30,900.00	212,459.75	



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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 -441,708.00	-441,708.00	-438,877.15	0.00	-2,830.85	99.4%*
40180202 520002	PERSONAL PROP TAX -1,963.00	-1,963.00	-2,243.83	0.00	280.83	114.3%
40180202 520003	MOBILE HOME TAX -970.00	-970.00	-1,205.41	0.00	235.41	124.3%
	TOTAL PROPERTY TAXES -444,641.00	-444,641.00	-442,326.39	0.00	-2,314.61	99.5%
08 INTERGOVERNMENTAL						
40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS -48,758.00	-48,758.00	-48,481.54	0.00	-276.46	99.4%*
	TOTAL INTERGOVERNMENTAL -48,758.00	-48,758.00	-48,481.54	0.00	-276.46	99.4%
80 OTHER FINANCING SOURCES						
40180480 580999	SUNDRY REVENUE -331,716.00	-331,716.00	-352,318.12	-95,461.47	20,602.12	106.2%
2021/12/000136	12/02/2021 CRP	-90,907.50	REF 615193	MARIMOR LEGACY FOUND	REIMB PLAYGROUND EQUIP	
2021/12/000777	12/14/2021 CRP	-1,253.97	REF 619985	ALLEN CO ENGINEER	REFUND STORMWATER MGMT	
2021/12/001571	12/23/2021 CRP	-3,300.00	REF 620495	GOV DEALS	SOLD LOT - VAN	



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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	-352,318.12	-95,461.47	20,602.12	106.2%
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	-1,193,126.05	-95,461.47	368,011.05	144.6%
TOTAL MR/DD PERMANENT IMPROVEMENT					
-825,115.00	-825,115.00	-1,193,126.05	-95,461.47	368,011.05	144.6%
TOTAL REVENUES					
-825,115.00	-825,115.00	-1,193,126.05	-95,461.47	368,011.05	



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ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
40190204 512039	0.00	-230,000.00	-188,550.85	-25,176.61	-41,449.15 82.0%*
2021/12/001440	12/22/2021 GEN	-25,176.61 REF			LODGING TAX FOR OCTOBER 2021
TOTAL CHARGES FOR SERVICES	0.00	-230,000.00	-188,550.85	-25,176.61	-41,449.15 82.0%
80 OTHER FINANCING SOURCES					
40190280 580103	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	-211,355.38	-25,176.61	-18,644.62 91.9%
TOTAL VMCC Lodging Tax-Capital Fu	0.00	-230,000.00	-211,355.38	-25,176.61	-18,644.62 91.9%
TOTAL REVENUES	0.00	-230,000.00	-211,355.38	-25,176.61	-18,644.62



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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:	4198 1198	DIANE K BAUGHMAN						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
41980207 570001		SPECIAL ASSESSMENTS						
	0.00	-8,515.59	0.00	0.00		-8,515.59	.0%*	
TOTAL SPECIAL ASSESSMENTS	0.00	-8,515.59	0.00	0.00		-8,515.59	.0%	
TOTAL UNDEFINED	0.00	-8,515.59	0.00	0.00		-8,515.59	.0%	
TOTAL 1198 DIANE K BAUGHMAN	0.00	-8,515.59	0.00	0.00		-8,515.59	.0%	
TOTAL REVENUES	0.00	-8,515.59	0.00	0.00		-8,515.59		



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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](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	-9,523.93	-9,523.93	0.00	0.00	100.0%
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	100.0%



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ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42240207 570001	SPECIAL ASSESSMENTS							
0.00	-8,800.55	0.00	0.00				-8,800.55	.0%*
TOTAL SPECIAL ASSESSMENTS								
0.00	-8,800.55	0.00	0.00				-8,800.55	.0%
91 TRANSFERS IN								
42240491 590901	TRANSFER IN							
0.00	0.00	-8,800.55	-8,800.55				8,800.55	100.0%
2021/12/001477	12/22/2021 GEN	-8,800.55 REF				RES #971-21		
TOTAL TRANSFERS IN								
0.00	0.00	-8,800.55	-8,800.55				8,800.55	100.0%
TOTAL UNDEFINED								
0.00	-8,800.55	-8,800.55	-8,800.55				0.00	100.0%
TOTAL 1224 FLAT FORK DITCH/DELP								
0.00	-8,800.55	-8,800.55	-8,800.55				0.00	100.0%
TOTAL REVENUES								
0.00	-8,800.55	-8,800.55	-8,800.55				0.00	



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ACCOUNTS FOR:	4229 1229	EARL GASKILL					REMAINING REVENUE	% COLL
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42290207 570001		SPECIAL ASSESSMENTS						
	0.00	-229.31	0.00	0.00			-229.31	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	-229.31	0.00	0.00			-229.31	.0%
91 TRANSFERS IN								
42290491 590901		TRANSFER IN						
	0.00	0.00	-229.31	-229.31			229.31	100.0%
2021/12/001477	12/22/2021	GEN	-229.31	REF		RES #971-21		
TOTAL TRANSFERS IN	0.00	0.00	-229.31	-229.31			229.31	100.0%
TOTAL UNDEFINED	0.00	-229.31	-229.31	-229.31			0.00	100.0%
TOTAL 1229 EARL GASKILL	0.00	-229.31	-229.31	-229.31			0.00	100.0%
TOTAL REVENUES	0.00	-229.31	-229.31	-229.31			0.00	



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ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42390207 570001	SPECIAL ASSESSMENTS				
0.00	-260.93	-260.93	0.00	0.00	100.0%
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: 4243 COLUCCI 1243
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
42430207 570001 SPECIAL ASSESSMENTS	0.00	0.00	
	-21.67	0.00	
		-21.67	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	
	-21.67	-21.67	.0%
91 TRANSFERS IN			
42430491 590901 TRANSFER IN	0.00	0.00	
		-20.97	
		-20.97	20.97 100.0%
2021/12/001477 12/22/2021 GEN		-20.97 REF	RES #971-21
TOTAL TRANSFERS IN	0.00	0.00	
		-20.97	-20.97 20.97 100.0%
TOTAL UNDEFINED	0.00	-21.67	-20.97 -0.70 96.8%
TOTAL COLUCCI 1243	0.00	-21.67	-20.97 -0.70 96.8%
TOTAL REVENUES	0.00	-21.67	-20.97 -0.70



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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](#)

ACCOUNTS FOR:	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	-112,247.45	-17,816.66	0.00	-94,430.79	15.9%*			
TOTAL SPECIAL ASSESSMENTS								
0.00	-112,247.45	-17,816.66	0.00	-94,430.79	15.9%			
91 TRANSFERS IN								
42680491 590901	TRANSFER IN							
0.00	0.00	-70,149.29	-70,149.29	70,149.29	100.0%			
2021/12/001477	12/22/2021 GEN	-70,149.29 REF				RES #971-21		
TOTAL TRANSFERS IN								
0.00	0.00	-70,149.29	-70,149.29	70,149.29	100.0%			
TOTAL UNDEFINED								
0.00	-112,247.45	-87,965.95	-70,149.29	-24,281.50	78.4%			
TOTAL 1268 WRASMAN								
0.00	-112,247.45	-87,965.95	-70,149.29	-24,281.50	78.4%			
TOTAL REVENUES								
0.00	-112,247.45	-87,965.95	-70,149.29	-24,281.50				



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42840207 570001 SPECIAL ASSESSMENTS	0.00	-4,389.40	-4,389.40	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-4,389.40	-4,389.40	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-4,389.40	-4,389.40	0.00	0.00	100.0%
TOTAL 1284 WM SMITH JT CTY	0.00	-4,389.40	-4,389.40	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-4,389.40	-4,389.40	0.00	0.00	



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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		0.00		41,478.63	155.3%
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		0.00		41,451.91	153.3%
TOTAL UNDEFINED								
-77,700.00	-77,700.00		-119,151.91		0.00		41,451.91	153.3%
TOTAL 1304 WARRINGTON								
-77,700.00	-77,700.00		-119,151.91		0.00		41,451.91	153.3%
TOTAL REVENUES								
-77,700.00	-77,700.00		-119,151.91		0.00		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

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



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ACCOUNTS FOR: 4308 1308 PERRY COUNTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43080207 570001	SPECIAL ASSESSMENTS				
0.00	-616.59	0.00	0.00	-616.59	.0%*
TOTAL SPECIAL ASSESSMENTS					
0.00	-616.59	0.00	0.00	-616.59	.0%
91 TRANSFERS IN					
43080491 590901	TRANSFER IN				
0.00	0.00	-616.59	-616.59	616.59	100.0%
2021/12/001477	12/22/2021 GEN	-616.59 REF			RES #971-21
TOTAL TRANSFERS IN					
0.00	0.00	-616.59	-616.59	616.59	100.0%
TOTAL UNDEFINED					
0.00	-616.59	-616.59	-616.59	0.00	100.0%
TOTAL 1308 PERRY COUNTS					
0.00	-616.59	-616.59	-616.59	0.00	100.0%
TOTAL REVENUES					
0.00	-616.59	-616.59	-616.59	0.00	



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ACCOUNTS FOR: 4309 1309 WAPAK ROAD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 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: 4315 1315 ETZKORN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43150207 570001	SPECIAL ASSESSMENTS				
0.00	-1,307.60	0.00	0.00	-1,307.60	.0%*
TOTAL SPECIAL ASSESSMENTS					
0.00	-1,307.60	0.00	0.00	-1,307.60	.0%
TOTAL UNDEFINED					
0.00	-1,307.60	0.00	0.00	-1,307.60	.0%
TOTAL 1315 ETZKORN					
0.00	-1,307.60	0.00	0.00	-1,307.60	.0%
TOTAL REVENUES					
0.00	-1,307.60	0.00	0.00	-1,307.60	



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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	-54,403.29	-19,694.19	0.00	-34,709.10	36.2%*
TOTAL SPECIAL ASSESSMENTS					
0.00	-54,403.29	-19,694.19	0.00	-34,709.10	36.2%
91 TRANSFERS IN					
43160491 590901	TRANSFER IN				
0.00	0.00	-34,709.10	-34,709.10	34,709.10	100.0%
2021/12/001477	12/22/2021 GEN	-34,709.10 REF			RES #971-21
TOTAL TRANSFERS IN					
0.00	0.00	-34,709.10	-34,709.10	34,709.10	100.0%
TOTAL UNDEFINED					
0.00	-54,403.29	-54,403.29	-34,709.10	0.00	100.0%
TOTAL 1316 CODY NICHOLS					
0.00	-54,403.29	-54,403.29	-34,709.10	0.00	100.0%
TOTAL REVENUES					
0.00	-54,403.29	-54,403.29	-34,709.10	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](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	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: 4319 UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43190207 570001 SPECIAL ASSESSMENTS	0.00	-7,125.42	-7,125.42	0.00	0.00	100.0%
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	-59,761.66	-38,056.72	0.00	-21,704.94	63.7%*			
TOTAL TRANSFERS IN								
0.00	-59,761.66	-38,056.72	0.00	-21,704.94	63.7%			
TOTAL UNDEFINED								
0.00	-77,793.08	-56,088.14	0.00	-21,704.94	72.1%			
TOTAL 1322 INDIAN/WILDBROOK ESTAT								
0.00	-77,793.08	-56,088.14	0.00	-21,704.94	72.1%			
TOTAL REVENUES								
0.00	-77,793.08	-56,088.14	0.00	-21,704.94				



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43230207 570001	SPECIAL ASSESSMENTS		
0.00	-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		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	-700.32	-216.32	0.00	-484.00	30.9%*
TOTAL SPECIAL ASSESSMENTS					
0.00	-700.32	-216.32	0.00	-484.00	30.9%
91 TRANSFERS IN					
43260491 590901	TRANSFER IN				
0.00	0.00	-484.00	-484.00	484.00	100.0%
2021/12/001477	12/22/2021 GEN	-484.00 REF			RES #971-21
TOTAL TRANSFERS IN					
0.00	0.00	-484.00	-484.00	484.00	100.0%
TOTAL UNDEFINED					
0.00	-700.32	-700.32	-484.00	0.00	100.0%
TOTAL QUARRY #1326					
0.00	-700.32	-700.32	-484.00	0.00	100.0%
TOTAL REVENUES					
0.00	-700.32	-700.32	-484.00	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	-36,664.81	-8,499.56	0.00
		-28,165.25	23.2%*
TOTAL SPECIAL ASSESSMENTS			
0.00	-36,664.81	-8,499.56	0.00
		-28,165.25	23.2%
91 TRANSFERS IN			
43280491 590901 TRANSFER IN			
0.00	0.00	-23,846.45	-23,846.45
		23,846.45	100.0%
2021/12/001477 12/22/2021 GEN	-23,846.45 REF		RES #971-21
TOTAL TRANSFERS IN			
0.00	0.00	-23,846.45	-23,846.45
		23,846.45	100.0%
TOTAL UNDEFINED			
0.00	-36,664.81	-32,346.01	-23,846.45
		-4,318.80	88.2%
TOTAL AMSTUTZ GROUP #1328			
0.00	-36,664.81	-32,346.01	-23,846.45
		-4,318.80	88.2%
TOTAL REVENUES			
0.00	-36,664.81	-32,346.01	-23,846.45
		-4,318.80	



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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: 4329 ARTHUR DITCH #1329	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: 4335 BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43350207 570001 SPECIAL ASSESSMENTS	0.00	-4,551.80	-4,551.80	0.00	0.00	100.0%
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	-1,500.00	0.00
		1,500.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	-1,500.00	0.00
		1,500.00	100.0%
TOTAL UNDEFINED	0.00	-1,500.00	0.00
		1,500.00	100.0%
TOTAL HUTCHINSON DITCH #4347	0.00	-1,500.00	0.00
		1,500.00	100.0%
TOTAL REVENUES	0.00	-1,500.00	0.00
		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	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
44000207 570001	SPECIAL ASSESSMENTS				
0.00	-7,473.34	-7,473.34	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-7,473.34	-7,473.34	0.00	0.00	100.0%
11 OTHER REVENUE					
44000411 511699	OTHER RECEIPTS				
-40,000.00	-40,000.00	-30,848.00	-3,861.40	-9,152.00	77.1%*
2021/12/000135	12/02/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000135	12/02/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000135	12/02/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000135	12/02/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000135	12/02/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000135	12/02/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000135	12/02/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000183	12/03/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000183	12/03/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000183	12/03/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000183	12/03/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000183	12/03/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000282	12/06/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000360	12/07/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000360	12/07/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000360	12/07/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000360	12/07/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000467	12/08/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000467	12/08/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000467	12/08/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000467	12/08/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000467	12/08/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000468	12/03/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/12/000468	12/03/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/12/000468	12/03/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/12/000468	12/03/2021 CRP	-34.70	REF UB	2021 UB UB	



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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
OTHER RECEIPTS					
2021/12/000468	12/03/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/12/000468	12/03/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/12/000468	12/03/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/12/000468	12/03/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/12/000468	12/03/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/12/000468	12/03/2021 CRP	-34.70	REF UB	2021 UB UB	
2021/12/000468	12/03/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000468	12/03/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000468	12/03/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/000776	12/14/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/001151	12/20/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/001432	12/22/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/001432	12/22/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/001572	12/23/2021 CRP	-104.10	REF UB	2021 UB UB	
2021/12/001648	12/29/2021 CRP	-252.60	REF UB	2021 UB UB	
2021/12/001675	12/30/2021 CRP	-104.10	REF UB	2021 UB UB	
TOTAL OTHER REVENUE		-40,000.00	-30,848.00	-3,861.40	-9,152.00 77.1%
92 ADVANCES IN					
44000492 590902	ADVANCE IN	-2,000.00	-2,000.00	-1,000.00	0.00 -1,000.00 50.0%*
TOTAL ADVANCES IN		-2,000.00	-2,000.00	-1,000.00	0.00 -1,000.00 50.0%
TOTAL UNDEFINED		-42,000.00	-49,473.34	-3,861.40	-10,152.00 79.5%
TOTAL EARLY/LUTZ RD PROJ 11-100-C		-42,000.00	-49,473.34	-3,861.40	-10,152.00 79.5%
TOTAL REVENUES		-42,000.00	-49,473.34	-3,861.40	-10,152.00



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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					
45010211 511699 OTHER RECEIPTS					
-25,000.00	-25,000.00	-30,149.17	-4,903.08	5,149.17	120.6%
2021/12/000135 12/02/2021 CRP -61.35 REF UB 2021 UB UB 2021/12/000777 12/14/2021 CRP -4,841.73 REF 620005 CITY OF LIMA UTILITI JULY-SEPT 2021 DELMAR					
TOTAL OTHER REVENUE	-25,000.00	-30,149.17	-4,903.08	5,149.17	120.6%
92 ADVANCES IN					
45010492 590902 ADVANCE IN					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL ADVANCES IN	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED	-27,000.00	-30,149.17	-4,903.08	3,149.17	111.7%
TOTAL DELMAR/GLENN AVE	-27,000.00	-30,149.17	-4,903.08	3,149.17	111.7%
TOTAL REVENUES	-27,000.00	-30,149.17	-4,903.08	3,149.17	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45200211 511699		OTHER RECEIPTS				
	-4,900.00	-4,900.00	-5,296.57	-735.58	396.57	108.1%
2021/12/000040	12/01/2021	CRP	-76.72	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-75.03	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-75.03	REF UB	2021 UB UB	
2021/12/000282	12/06/2021	CRP	-75.03	REF UB	2021 UB UB	
2021/12/000468	12/03/2021	CRP	-25.01	REF UB	2021 UB UB	
2021/12/000468	12/03/2021	CRP	-25.01	REF UB	2021 UB UB	
2021/12/000468	12/03/2021	CRP	-25.01	REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-75.03	REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-208.68	REF UB	2021 UB UB	
2021/12/001301	12/21/2021	CRP	-75.03	REF UB	2021 UB UB	
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-5,296.57	-735.58	396.57	108.1%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-5,296.57	-735.58	396.57	108.1%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-5,296.57	-735.58	396.57	108.1%
TOTAL REVENUES	-4,900.00	-4,900.00	-5,296.57	-735.58	396.57	

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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
<hr/>			
000 UNDEFINED			
<hr/>			
07 SPECIAL ASSESSMENTS			
<hr/>			
45300207 570001	SPECIAL ASSESSMENTS		
0.00	-1,622.32	-2,152.24	-323.84
		529.92	132.7%
2021/12/000040	12/01/2021 CRP	-44.16 REF UB	2021 UB UB
2021/12/000360	12/07/2021 CRP	-44.16 REF UB	2021 UB UB
2021/12/000467	12/08/2021 CRP	-44.16 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-14.72 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-44.16 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-44.16 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-44.16 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-44.16 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-44.16 REF UB	2021 UB UB
TOTAL SPECIAL ASSESSMENTS	0.00	-1,622.32	-2,152.24
		529.92	132.7%
<hr/>			
11 OTHER REVENUE			
<hr/>			
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	-2,152.24
			-323.84
			-1,570.08
			57.8%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-3,722.32	-2,152.24
			-323.84
			-1,570.08
			57.8%
TOTAL REVENUES	-2,100.00	-3,722.32	-2,152.24
			-323.84
			-1,570.08



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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: 4540 INDIAN VILLAGE SEWER 11-140	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	0.00	-3,162.92	89.5%*
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-26,837.08	0.00	-3,162.92	89.5%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-26,837.08	0.00	-3,162.92	89.5%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-26,837.08	0.00	-3,162.92	89.5%
TOTAL REVENUES	-30,000.00	-30,000.00	-26,837.08	0.00	-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: 4541 MCCLAIN RD WATER/SEWER IMPROVE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
45410211 511699 OTHER RECEIPTS	0.00	-38,744.44	-38,744.44	0.00	0.00	100.0%
TOTAL OTHER REVENUE	0.00	-38,744.44	-38,744.44	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-38,744.44	-38,744.44	0.00	0.00	100.0%
TOTAL MCCLAIN RD WATER/SEWER IMPR	0.00	-38,744.44	-38,744.44	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-38,744.44	-38,744.44	0.00	0.00	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
<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	-19,500.00	-5,000.00
			-75,500.00 20.5%*
<u>2021/12/001034</u> 12/17/2021 GEN	-5,000.00 REF		RES #924-21 - ORIGINAL
TOTAL ADVANCES IN			
-95,000.00	-95,000.00	-19,500.00	-5,000.00
			-75,500.00 20.5%
TOTAL UNDEFINED			
-3,692,332.00	-4,654,832.00	-19,500.00	-5,000.00
			-4,635,332.00 .4%
TOTAL GOMER SEWER IMPRV AREA			
-3,692,332.00	-4,654,832.00	-19,500.00	-5,000.00
			-4,635,332.00 .4%
TOTAL REVENUES			
-3,692,332.00	-4,654,832.00	-19,500.00	-5,000.00
			-4,635,332.00



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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	-49,169.46	-5,342.42	-10,830.54	81.9%*
2021/12/000040	12/01/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000040	12/01/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000040	12/01/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000040	12/01/2021 CRP	-97.78	REF UB	2021 UB UB	
2021/12/000040	12/01/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000135	12/02/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000135	12/02/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000135	12/02/2021 CRP	-153.30	REF UB	2021 UB UB	
2021/12/000135	12/02/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000183	12/03/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000183	12/03/2021 CRP	107.76	REF UB	2021 UB UB	
2021/12/000183	12/03/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000282	12/06/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000282	12/06/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000282	12/06/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000282	12/06/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000282	12/06/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000282	12/06/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000282	12/06/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000282	12/06/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000360	12/07/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000360	12/07/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000360	12/07/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000360	12/07/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000360	12/07/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000360	12/07/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000360	12/07/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000360	12/07/2021 CRP	-92.91	REF UB	2021 UB UB	
2021/12/000467	12/08/2021 CRP	-107.76	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

000 UNDEFINED

OTHER RECEIPTS

2021/12/000467	12/08/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-30.97	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-70.78	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-107.76	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-241.41	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	107.76	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/12/001301	12/21/2021	CRP	-319.47	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-92.91	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	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
TOTAL OTHER REVENUE -60,000.00	-60,000.00	-49,169.46	-5,342.42	-10,830.54	81.9%
TOTAL UNDEFINED -60,000.00	-65,680.42	-54,849.88	-5,342.42	-10,830.54	83.5%
TOTAL WESTMINSTER SEWER CONST 11- -60,000.00	-65,680.42	-54,849.88	-5,342.42	-10,830.54	83.5%
TOTAL REVENUES -60,000.00	-65,680.42	-54,849.88	-5,342.42	-10,830.54	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45920207 570001 SPECIAL ASSESSMENTS	0.00	-24,210.25	-24,210.25	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-24,210.25	-24,210.25	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-24,210.25	-24,210.25	0.00	0.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	0.00	-24,210.25	-24,210.25	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-24,210.25	-24,210.25	0.00	0.00	



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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	-3,409.75	91.0%*
TOTAL SPECIAL ASSESSMENTS			
-38,000.00	-38,000.00	-3,409.75	91.0%
92 ADVANCES IN			
45940492 590902 ADVANCE IN			
-10,000.00	-10,000.00	-10,000.00	.0%*
TOTAL ADVANCES IN			
-10,000.00	-10,000.00	-10,000.00	.0%
TOTAL UNDEFINED			
-48,000.00	-48,000.00	-13,409.75	72.1%
TOTAL FINDLAY RD PH II/PROJ 11-99			
-48,000.00	-48,000.00	-13,409.75	72.1%
TOTAL REVENUES			
-48,000.00	-48,000.00	-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							
47010208	580205		LOCAL PORTION OF PROJECT				
		0.00	-260,169.07	-260,169.07	-9,066.17	0.00	100.0%
2021/12/001039		12/17/2021	CRP	-9,066.17	REF 620278	ALLEN COUNTY AUDITOR ROAD PROJECTS	
TOTAL INTERGOVERNMENTAL		0.00	-260,169.07	-260,169.07	-9,066.17	0.00	100.0%
TOTAL UNDEFINED		0.00	-260,169.07	-260,169.07	-9,066.17	0.00	100.0%
TOTAL HIGHWAY ESCROW		0.00	-260,169.07	-260,169.07	-9,066.17	0.00	100.0%
TOTAL REVENUES		0.00	-260,169.07	-260,169.07	-9,066.17	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	-39,981.27	-39,981.27	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-39,981.27	-39,981.27	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-39,981.27	-39,981.27	0.00	0.00	100.0%
TOTAL OPWC	0.00	-39,981.27	-39,981.27	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-39,981.27	-39,981.27	0.00	0.00	



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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	-41,061.86	-41,061.86	0.00
		0.00	100.0%
TOTAL TRANSFERS IN			
0.00	-41,061.86	-41,061.86	0.00
		0.00	100.0%
TOTAL UNDEFINED			
0.00	-41,061.86	-41,061.86	0.00
		0.00	100.0%
TOTAL SLABTOWN RD BRIDGE 2018			
0.00	-41,061.86	-41,061.86	0.00
		0.00	100.0%
TOTAL REVENUES			
0.00	-41,061.86	-41,061.86	0.00
		0.00	



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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	-27,014.37	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-27,014.37	-27,014.37	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-27,014.37	-27,014.37	0.00	0.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018	0.00	-27,014.37	-27,014.37	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-27,014.37	-27,014.37	0.00	0.00	



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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	DATE	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
50340204 540313 FEES - INSPECTION								
			-5,000.00	-5,000.00	-4,600.00	-500.00	-400.00	92.0%*
2021/12/000184	12/03/2021	CRP		-100.00	REF 616108	DADS DRAINS LLC	PERMIT 2021-114	
2021/12/000281	12/06/2021	CRP		-100.00	REF 616172	BATH TRANSFORMATIONS	PERMIT 2021-115	
2021/12/000561	12/09/2021	CRP		-100.00	REF 619554	PATS DONUTS & KREME	PERMIT 2021-116	
2021/12/000777	12/14/2021	CRP		-100.00	REF 620004	ALLEN HUGHES SEPTIC	PERMIT 2021-117	
2021/12/001431	12/22/2021	CRP		-100.00	REF 620417	BROWNS HEATING PLUMB	PERMIT 2021-119	
50340204 540330 TAP FEES								
			-54,000.00	-54,000.00	-42,103.94	-1,000.00	-11,896.06	78.0%*
2021/12/000184	12/03/2021	CRP		-500.00	REF 616109	BUILT RITE BUILDERS	PERMIT 2021-113	
2021/12/001300	12/21/2021	CRP		-500.00	REF 620332	ANDY CAMPBELL	PERMIT 2021-118	
50340204 540399 FEES - SUNDRY								
			-35,500.00	-35,500.00	-39,838.47	-3,120.00	4,338.47	112.2%
2021/12/000949	12/16/2021	CRP		-1,500.00	REF 620132	ALLEN WATER DISTRICT	JANUARY 22 RENT	
2021/12/001300	12/21/2021	CRP		-1,620.00	REF 620331	VILLAGE OF CONTINENT	INVOICE 2021-17	
50340204 543549 DELINQUENT SEWER								
			-560,000.00	-560,000.00	-510,966.13	0.00	-49,033.87	91.2%*
50340204 543551 SERVICE-SEWER								
			-7,550,000.00	-7,550,000.00	-7,382,051.19	-1,054,453.93	-167,948.81	97.8%*
2021/12/000040	12/01/2021	CRP		-148.50	REF UB		2021 UB UB	
2021/12/000040	12/01/2021	CRP		-148.50	REF UB		2021 UB UB	
2021/12/000040	12/01/2021	CRP		-148.50	REF UB		2021 UB UB	
2021/12/000040	12/01/2021	CRP		-334.13	REF UB		2021 UB UB	
2021/12/000040	12/01/2021	CRP		-148.50	REF UB		2021 UB UB	
2021/12/000040	12/01/2021	CRP		-148.50	REF UB		2021 UB UB	
2021/12/000040	12/01/2021	CRP		-148.50	REF UB		2021 UB UB	
2021/12/000040	12/01/2021	CRP		-148.50	REF UB		2021 UB UB	
2021/12/000040	12/01/2021	CRP		-148.50	REF UB		2021 UB UB	
2021/12/000040	12/01/2021	CRP		-148.50	REF UB		2021 UB UB	
2021/12/000040	12/01/2021	CRP		-148.50	REF UB		2021 UB UB	
2021/12/000040	12/01/2021	CRP		-148.50	REF UB		2021 UB UB	
2021/12/000040	12/01/2021	CRP		-148.50	REF UB		2021 UB UB	
2021/12/000040	12/01/2021	CRP		-297.00	REF UB		2021 UB UB	
2021/12/000040	12/01/2021	CRP		-148.50	REF UB		2021 UB UB	
2021/12/000040	12/01/2021	CRP		-148.50	REF UB		2021 UB UB	



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ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
SERVICE-SEWER			
2021/12/000040	12/01/2021 CRP	-148.28	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-74.25	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-544.28	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-146.69	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-594.00	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB
2021/12/000040	12/01/2021 CRP	-148.50	REF UB 2021 UB UB

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ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

SERVICE-SEWER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-17,151.75	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-17,261.64	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-297.00	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-445.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-282.15	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-27.00	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-150.00	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-49.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-161.15	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-111.38	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-91.03	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-44.55	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-49.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-319.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-1,066.23	REF UB	2021 UB UB



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000 UNDEFINED					
SERVICE-SEWER					
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-6,000.00	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-222.75	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-222.75	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-154.02	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-297.00	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-222.75	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-225.75	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-222.75	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000040	12/01/2021	CRP	-148.50	REF UB	2021 UB UB



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

SERVICE-SEWER

2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-831.60	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-74.25	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-297.00	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-891.00	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-147.00	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-145.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-184.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-308.88	REF	UB	2021	UB	UB



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

REMAINING REVENUE % COLL

000 UNDEFINED

SERVICE-SEWER

2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-163.35	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-97.00	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-163.35	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-75.00	REF	UB	2021	UB	UB
2021/12/000040	12/01/2021	CRP	-148.50	REF	UB	2021	UB	UB



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
SERVICE-SEWER			
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-696.47 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-567.27 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-371.25 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-2,637.36 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-2,970.00 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-259.88 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-259.88 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-297.00 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-334.13 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-165.00 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-111.38 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-594.00 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-445.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000135	12/02/2021 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

000 UNDEFINED

SERVICE-SEWER

2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-49.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-222.75	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-50.00	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-111.38	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.20	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	CRP	-148.50	REF	UB			2021	UB	UB
2021/12/000135	12/02/2021	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
000 UNDEFINED					
SERVICE-SEWER					
2021/12/000135	12/02/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000135	12/02/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000135	12/02/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000135	12/02/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000135	12/02/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/12/000135	12/02/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000135	12/02/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000137	12/02/2021	GEN	-314.82 REF	SEWER CORRECTION	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-182.66 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-297.00 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-222.75 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-297.00 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-259.88 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-259.88 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-111.38 REF UB	2021 UB UB	



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REMAINING REVENUE % COLL

000 UNDEFINED

SERVICE-SEWER

2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-77.67	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-914.76	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-241.31	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-4,162.46	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-237.60	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-88.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-222.75	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-6,027.62	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-111.38	REF	UB			2021	UB	UB
2021/12/000183	12/03/2021	CRP		-148.50	REF	UB			2021	UB	UB

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REMAINING REVENUE % COLL

000 UNDEFINED

SERVICE-SEWER

2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-297.00	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-10,803.38	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-147.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-78.00	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-111.38	REF	UB	2021	UB	UB



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
SERVICE-SEWER					
2021/12/000183	12/03/2021	CRP	-91.03 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-322.25 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-322.25 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-222.75 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-519.75 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-222.75 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-1,336.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-200.00 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-594.00 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-222.75 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-222.75 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-222.75 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-3,562.52 REF UB	2021 UB UB	



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ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
SERVICE-SEWER			
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-475.20 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-111.38 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-145.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-150.00 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-88.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-222.75 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-259.88 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-25.00 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-111.38 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-150.00 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000183	12/03/2021 CRP	-111.38 REF UB	2021 UB UB
2021/12/000183	12/03/2021 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

000 UNDEFINED

SERVICE-SEWER

2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000183	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	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

000 UNDEFINED

SERVICE-SEWER

2021/12/000282	12/06/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-297.00	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-185.63	REF	UB	2021	UB	UB
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2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-150.00	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-314.82	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-989.02	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-133.98	REF	UB	2021	UB	UB



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ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

SERVICE-SEWER

2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.35	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/12/000282	12/06/2021	CRP	-77.67	REF	UB	2021	UB	UB

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

REMAINING REVENUE % COLL

000 UNDEFINED

SERVICE-SEWER

2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-200.00	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-163.35	REF	UB	2021	UB	UB
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2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-297.00	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

SERVICE-SEWER

2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.35	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-60.37	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

SERVICE-SEWER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-259.88 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-1,782.00 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-133.65 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	
2021/12/000360		12/07/2021 CRP	-148.50 REF UB	2021 UB UB	

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

SERVICE-SEWER

2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000360	12/07/2021	CRP	-148.50	REF	UB	2021	UB	UB



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JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

REMAINING REVENUE

% COLL

000 UNDEFINED

SERVICE-SEWER

2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-297.00	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-222.75	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-222.75	REF UB	2021 UB UB



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

SERVICE-SEWER

2021/12/000467	12/08/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-302.94	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-297.00	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-222.75	REF	UB	2021	UB	UB
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2021/12/000467	12/08/2021	CRP	-668.25	REF	UB	2021	UB	UB
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2021/12/000467	12/08/2021	CRP	-426.20	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000467	12/08/2021	CRP	-50.00	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

000 UNDEFINED

SERVICE-SEWER

2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-133.65	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-107.49	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-891.00	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-222.71	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-150.00	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-111.38	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000467	12/08/2021	CRP	-148.50	REF UB	2021 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

000 UNDEFINED

SERVICE-SEWER

2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-74.25	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-108.41	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

000 UNDEFINED

SERVICE-SEWER

2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-37.13	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-37.13	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-37.13	REF	UB	2021	UB	UB



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JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
SERVICE-SEWER			
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-1,786.46 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-91.03 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-91.03 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-91.03 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-91.03 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-91.03 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-91.03 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-91.03 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-91.03 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-91.03 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-91.03 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-91.03 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-77.67 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-91.03 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-91.03 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-222.75 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-1,689.93 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-3,712.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 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
000	UNDEFINED				
	SERVICE-SEWER				
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-15,926.63 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-10,246.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-371.25 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	



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JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

SERVICE-SEWER

2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-222.75	REF	UB	2021	UB	UB



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000	UNDEFINED		
SERVICE-SEWER			
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-111.38 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-111.38 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-463.32 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
000 UNDEFINED			
SERVICE-SEWER			
2021/12/000468	12/03/2021 CRP	-111.38 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-111.38 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-111.38 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-111.38 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-74.25 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-74.25 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-415.80 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-74.25 REF UB	2021 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000	UNDEFINED				
SERVICE-SEWER					
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-702.41	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-111.38	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-74.25	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-594.00	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-111.38	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-148.50	REF UB	2021 UB UB
2021/12/000468	12/03/2021	CRP	-111.38	REF UB	2021 UB UB



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000	UNDEFINED				
	SERVICE-SEWER				
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-74.25 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-297.00 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000468	12/03/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000562	12/09/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000562	12/09/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/12/000562	12/09/2021 CRP	-35.15 REF UB		2021 UB UB	
2021/12/000562	12/09/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/12/000562	12/09/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/12/000562	12/09/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/12/000562	12/09/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/12/000562	12/09/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/12/000562	12/09/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/12/000562	12/09/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/12/000562	12/09/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/12/000562	12/09/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/12/000562	12/09/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/12/000562	12/09/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/12/000562	12/09/2021 CRP	-148.50 REF UB		2021 UB UB	
2021/12/000562	12/09/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/12/000562	12/09/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/12/000562	12/09/2021 CRP	-14.85 REF UB		2021 UB UB	
2021/12/000562	12/09/2021 CRP	-111.38 REF UB		2021 UB UB	
2021/12/000562	12/09/2021 CRP	-11.14 REF UB		2021 UB UB	
2021/12/000562	12/09/2021 CRP	-133.65 REF UB		2021 UB UB	
2021/12/000562	12/09/2021 CRP	-14.85 REF UB		2021 UB UB	

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

REMAINING REVENUE % COLL

000 UNDEFINED

SERVICE-SEWER

2021/12/000562	12/09/2021	CRP	-100.24	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-11.14	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-134.15	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-120.28	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-13.37	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-3,227.65	REF	UB	2021	UB	UB



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

REMAINING REVENUE % COLL

000 UNDEFINED

SERVICE-SEWER

2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-81.93	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-9.10	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-81.93	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-9.10	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-100.24	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-11.14	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-200.47	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-22.28	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-100.24	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-11.14	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-100.24	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-11.14	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-100.24	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-11.14	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-100.24	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-11.14	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-200.47	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-22.28	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-100.24	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-11.14	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-69.90	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-7.77	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB



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ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

SERVICE-SEWER

2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-668.25	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-74.25	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-77.67	REF	UB	2021	UB	UB



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
SERVICE-SEWER					
2021/12/000613	12/09/2021	CRP	-77.67 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-77.67 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-77.67 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-77.67 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-222.75 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-22.28 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-779.63 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-77.96 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-11.14 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-111.38 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-11.14 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-173.74 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-19.31 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-14.72 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-148.50 REF UB	2021 UB UB	



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ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

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2021/12/000613	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-133.15	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-178.20	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-0.68	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-0.07	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-311.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-261.90	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-163.35	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-902.14	REF	UB	2021	UB	UB



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ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
SERVICE-SEWER			
2021/12/000613	12/09/2021 CRP	-100.24 REF UB	2021 UB UB
2021/12/000613	12/09/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000613	12/09/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000613	12/09/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000613	12/09/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000613	12/09/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000613	12/09/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000613	12/09/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000613	12/09/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000613	12/09/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000613	12/09/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000613	12/09/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000613	12/09/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000613	12/09/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000613	12/09/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000613	12/09/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000613	12/09/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000613	12/09/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000613	12/09/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000613	12/09/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000613	12/09/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000613	12/09/2021 CRP	-148.51 REF UB	2021 UB UB
2021/12/000613	12/09/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000723	12/13/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000723	12/13/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000723	12/13/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000723	12/13/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000723	12/13/2021 CRP	-163.35 REF UB	2021 UB UB
2021/12/000723	12/13/2021 CRP	-40.15 REF UB	2021 UB UB
2021/12/000723	12/13/2021 CRP	-9.85 REF UB	2021 UB UB
2021/12/000723	12/13/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000723	12/13/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000723	12/13/2021 CRP	-51.34 REF UB	2021 UB UB
2021/12/000723	12/13/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000723	12/13/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000723	12/13/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000723	12/13/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000723	12/13/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000723	12/13/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000723	12/13/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000723	12/13/2021 CRP	-14.85 REF UB	2021 UB UB



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REMAINING REVENUE % COLL

000 UNDEFINED

SERVICE-SEWER

2021/12/000723	12/13/2021	CRP	-163.35	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-9.10	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-11.14	REF	UB	2021	UB	UB



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000 UNDEFINED					
SERVICE-SEWER					
2021/12/000723	12/13/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-49.50 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-15.00 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-60.00 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-100.24 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-11.14 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-148.50 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-81.93 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-9.10 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-69.90 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-7.77 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-81.93 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-9.10 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-14.85 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-133.65 REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-14.85 REF UB	2021 UB UB	



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ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

SERVICE-SEWER

2021/12/000723	12/13/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-150.15	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	163.35	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	311.85	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	148.50	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	261.90	REF	UB	2021	UB	UB
2021/12/000772	12/14/2021	GEN	-993.36	REF				SEWER CORRECTIONS
2021/12/000776	12/14/2021	CRP	-134.15	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-148.20	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.82	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-11.14	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.71	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.79	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-118.66	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-13.19	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB



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REMAINING REVENUE % COLL

000 UNDEFINED

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2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-22.00	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-45.00	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.66	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.84	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-137.43	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.57	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-4,176.57	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-464.06	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-3,367.98	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-374.22	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	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

000 UNDEFINED

SERVICE-SEWER

2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-76.89	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-7.69	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-185.63	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-18.56	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.47	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.83	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-121.62	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-13.51	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-371.25	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-37.13	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-99.00	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-9.90	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-14.85	REF	UB	2021	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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REMAINING REVENUE % COLL

000 UNDEFINED

SERVICE-SEWER

2021/12/000776	12/14/2021	CRP	-18.51	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-1.49	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-149.23	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-69.90	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-7.77	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-11.14	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-148.20	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.82	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-150.15	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-9.10	REF	UB	2021	UB	UB



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

SERVICE-SEWER

2021/12/000875	12/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-133.61	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-180.10	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-19.90	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-44.55	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-4.95	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-54.00	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-135.15	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-14.85	REF	UB	2021	UB	UB



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
SERVICE-SEWER			
2021/12/000950	12/16/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-13.36 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-1.49 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-222.75 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-22.28 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-185.15 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-268.64 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-29.85 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-163.35 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-163.35 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/000950	12/16/2021 CRP	-148.50 REF UB	2021 UB UB



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

SERVICE-SEWER

2021/12/000950	12/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-445.50	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001040	12/17/2021	CRP	-14.85	REF	UB	2021	UB	UB



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ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
SERVICE-SEWER			
2021/12/001040	12/17/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/001040	12/17/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001040	12/17/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/001040	12/17/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001040	12/17/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/001040	12/17/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001040	12/17/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/001040	12/17/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001040	12/17/2021 CRP	-25.15 REF UB	2021 UB UB
2021/12/001040	12/17/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	909.56 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-909.56 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-150.21 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-14.79 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-14.85 REF UB	2021 UB UB



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ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
SERVICE-SEWER			
2021/12/001151	12/20/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/001151	12/20/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-77.67 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-7.77 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-77.67 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-7.77 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-77.67 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-7.77 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-77.67 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-7.77 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-14.81 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-148.50 REF UB	2021 UB UB
2021/12/001301	12/21/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001432	12/22/2021 CRP	-15.00 REF UB	2021 UB UB
2021/12/001432	12/22/2021 CRP	-133.65 REF UB	2021 UB UB
2021/12/001432	12/22/2021 CRP	-14.85 REF UB	2021 UB UB
2021/12/001432	12/22/2021 CRP	-133.65 REF UB	2021 UB UB



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REMAINING REVENUE % COLL

000 UNDEFINED

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2021/12/001432	12/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-135.15	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001432	12/22/2021	CRP	-13.37	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-133.65	REF	UB	2021	UB	UB



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REMAINING REVENUE % COLL

000 UNDEFINED

SERVICE-SEWER

2021/12/001572	12/23/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-200.47	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-22.28	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-69.90	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-7.77	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-69.90	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-7.77	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-145.15	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-11.14	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-11.14	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001572	12/23/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-14.85	REF	UB	2021	UB	UB



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REMAINING REVENUE % COLL

000 UNDEFINED

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2021/12/001597	12/27/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-200.47	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-22.28	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001597	12/27/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-20.44	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-4.56	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-50.00	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-155.15	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-149.15	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-87.03	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-9.67	REF	UB	2021	UB	UB
2021/12/001622	12/28/2021	CRP	-149.16	REF	UB	2021	UB	UB



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ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

SERVICE-SEWER

2021/12/001622	12/28/2021	CRP	-14.84	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-1.48	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-0.15	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-79.99	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-85.15	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-200.47	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-22.28	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

SERVICE-SEWER

2021/12/001648	12/29/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-65.15	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-9.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-50.00	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-15.00	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001648	12/29/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001675	12/30/2021	CRP	-139.65	REF	UB	2021	UB	UB
2021/12/001675	12/30/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001675	12/30/2021	CRP	-311.85	REF	UB	2021	UB	UB
2021/12/001675	12/30/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001675	12/30/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001675	12/30/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001675	12/30/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001675	12/30/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001675	12/30/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/12/001675	12/30/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/12/001675	12/30/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/12/001675	12/30/2021	CRP	-14.85	REF	UB	2021	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES					
-8,204,500.00	-8,204,500.00	-7,979,559.73	-1,059,073.93	-224,940.27	97.3%
80 OTHER FINANCING SOURCES					
<hr/>					
50340480 580905 PROJECT REVENUE - LOANS					
-13,500.00	-13,500.00	-14,560.72	0.00	1,060.72	107.9%
50340480 580999 SUNDRY REVENUE					
-75,000.00	-75,000.00	-118,374.47	-14,653.29	43,374.47	157.8%
2021/12/000724	12/13/2021 CRP	-2,453.29	REF 619805	MIDWEST ELECTRIC	2021 PATRONAGE CHECK
2021/12/001300	12/21/2021 CRP	-6,100.00	REF 620334	ANDY CAMPBELL	PERMIT 2021-118 PUMP
2021/12/001571	12/23/2021 CRP	-6,100.00	REF 620539	SHAFERLY UTILITIES L	MCPHERON PUMP
TOTAL OTHER FINANCING SOURCES					
-88,500.00	-88,500.00	-132,935.19	-14,653.29	44,435.19	150.2%
TOTAL UNDEFINED					
-8,293,000.00	-8,293,000.00	-8,112,494.92	-1,073,727.22	-180,505.08	97.8%
TOTAL SEWER DISTRICT FUND					
-8,293,000.00	-8,293,000.00	-8,112,494.92	-1,073,727.22	-180,505.08	97.8%
TOTAL REVENUES					
-8,293,000.00	-8,293,000.00	-8,112,494.92	-1,073,727.22	-180,505.08	



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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	-3,600,000.00	-700,000.00		0.00	100.0%	
2021/12/000424	12/08/2021 GEN	-700,000.00	REF		RES #913-21		
TOTAL TRANSFERS IN							
-3,600,000.00	-3,600,000.00	-3,600,000.00	-700,000.00		0.00	100.0%	

92 ADVANCES IN

50350492 590902	ADVANCE IN						
-300,000.00	-300,000.00	-58,338.12	-17,386.95		-241,661.88	19.4%*	
2021/12/001035	12/17/2021 GEN	-17,386.95	REF		RES #925-21 - REPAYMENT		
TOTAL ADVANCES IN							
-300,000.00	-300,000.00	-58,338.12	-17,386.95		-241,661.88	19.4%	
TOTAL UNDEFINED							
-3,900,000.00	-3,900,000.00	-3,658,338.12	-717,386.95		-241,661.88	93.8%	
TOTAL SURPLUS							
-3,900,000.00	-3,900,000.00	-3,658,338.12	-717,386.95		-241,661.88	93.8%	
TOTAL REVENUES							
-3,900,000.00	-3,900,000.00	-3,658,338.12	-717,386.95		-241,661.88		



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>53040211 511699</u>		OTHER RECEIPTS				
	-30,000.00	-30,000.00	-28,505.92	-3,490.00	-1,494.08	95.0%*
2021/12/000040	12/01/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000135	12/02/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000135	12/02/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000135	12/02/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000135	12/02/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000135	12/02/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000282	12/06/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000282	12/06/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000282	12/06/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000282	12/06/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000282	12/06/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000360	12/07/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000467	12/08/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000467	12/08/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000467	12/08/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000467	12/08/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000468	12/03/2021	CRP	-35.00	REF UB	2021 UB UB	
2021/12/000468	12/03/2021	CRP	-35.00	REF UB	2021 UB UB	
2021/12/000468	12/03/2021	CRP	-35.00	REF UB	2021 UB UB	
2021/12/000468	12/03/2021	CRP	-35.00	REF UB	2021 UB UB	
2021/12/000468	12/03/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000468	12/03/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000468	12/03/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000468	12/03/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000468	12/03/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000562	12/09/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000562	12/09/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000613	12/09/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-95.00	REF UB	2021 UB UB	
2021/12/000723	12/13/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/000875	12/15/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/001040	12/17/2021	CRP	-105.00	REF UB	2021 UB UB	
2021/12/001648	12/29/2021	CRP	-105.00	REF UB	2021 UB UB	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL OTHER REVENUE -30,000.00	-28,505.92	-3,490.00	-1,494.08	95.0%	
92 ADVANCES IN					
53040492 590902 ADVANCE IN -2,000.00	-2,000.00	-822.85	-822.85	-1,177.15	41.1%*
2021/12/001640 12/29/2021 GEN	-822.85 REF		RES #980-21		
TOTAL ADVANCES IN -2,000.00	-2,000.00	-822.85	-822.85	-1,177.15	41.1%
TOTAL UNDEFINED -32,000.00	-29,328.77	-4,312.85	-2,671.23	-2,671.23	91.7%
TOTAL SPRINGBROOK SEWER REV BP -32,000.00	-29,328.77	-4,312.85	-2,671.23	-2,671.23	91.7%
TOTAL REVENUES -32,000.00	-29,328.77	-4,312.85	-2,671.23	-2,671.23	



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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	-2.22	-0.13
2.22		100.0%	
<u>2021/12/000724 12/13/2021 CRP</u>			
	-.13 REF 619878	BANK #25	SHAWNEE #2 WWTP CIP - INT
TOTAL INTEREST	0.00	-2.22	-0.13
2.22		100.0%	
91 TRANSFERS IN			
<u>54010491 590901 TRANSFER IN</u>			
-901,000.00	-901,000.00	-500,000.00	-100,000.00
-401,000.00		55.5%*	
<u>2021/12/001474 12/22/2021 GEN</u>			
	-100,000.00 REF	RES #957-21	
TOTAL TRANSFERS IN	-901,000.00	-500,000.00	-100,000.00
-401,000.00		55.5%	
TOTAL UNDEFINED	-901,000.00	-500,002.22	-100,000.13
-400,997.78		55.5%	
TOTAL SHAWNEE #2 WWTP CIP	-901,000.00	-500,002.22	-100,000.13
-400,997.78		55.5%	
TOTAL REVENUES	-901,000.00	-500,002.22	-100,000.13
-400,997.78			



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

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



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ACCOUNTS FOR: 5405 WWC CIP
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

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	-66.02	-3.95	66.02	100.0%
2021/12/000724 12/13/2021 CRP			-3.95 REF 619879	BANK #25	WWW CIP - INTEREST	
TOTAL INTEREST	0.00	0.00	-66.02	-3.95	66.02	100.0%

91 TRANSFERS IN

54050491 590901 TRANSFER IN	-801,000.00	-801,000.00	-500,000.00	0.00	-301,000.00	62.4%*
TOTAL TRANSFERS IN	-801,000.00	-801,000.00	-500,000.00	0.00	-301,000.00	62.4%
TOTAL UNDEFINED	-801,000.00	-801,000.00	-500,066.02	-3.95	-300,933.98	62.4%
TOTAL WWC CIP	-801,000.00	-801,000.00	-500,066.02	-3.95	-300,933.98	62.4%
TOTAL REVENUES	-801,000.00	-801,000.00	-500,066.02	-3.95	-300,933.98	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
<u>54060210 510001</u> INTEREST INCOME	0.00	0.00	-0.26	-0.02	0.26	100.0%
<u>2021/12/000724</u> 12/13/2021 CRP			-.02 REF 619880	BANK #25	WWC CIP - INTEREST	
TOTAL INTEREST	0.00	0.00	-0.26	-0.02	0.26	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.26	-0.02	0.26	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-0.26	-0.02	0.26	100.0%
TOTAL REVENUES	0.00	0.00	-0.26	-0.02	0.26	



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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	-39.40	-2.35	39.40	100.0%
2021/12/000724	12/13/2021 CRP	-2.35 REF 619881	BANK #25	SHAWNEE I&I INVEST - INTEREST	
TOTAL INTEREST	0.00	0.00	-39.40	-2.35	39.40 100.0%
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	-39.40	-2.35	-222,960.60 .0%
TOTAL SHAWNEE I & I INVESTIGATION	-223,000.00	-223,000.00	-39.40	-2.35	-222,960.60 .0%
TOTAL REVENUES	-223,000.00	-223,000.00	-39.40	-2.35	-222,960.60



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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
54090491 590901	-85,000.00	-130,392.00	-130,000.00	0.00	-392.00	99.7%*
TRANSFER IN						
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	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>80070204 542501</u>	FEEES-DOMESTIC RELATIONS	0.00	-20,100.00	-20,126.00	-1,223.00	26.00	100.1%
<u>2021/12/000136</u>	12/02/2021 CRP		-832.00	REF 615524	CLERK OF COURTS		
<u>2021/12/001300</u>	12/21/2021 CRP		-391.00	REF 620398	PROBATE COURT	DOMESTIC VIOLENCE	
						23 @ \$17.00	CRISIS CENTER FOR
TOTAL CHARGES FOR SERVICES		0.00	-20,100.00	-20,126.00	-1,223.00	26.00	100.1%
TOTAL UNDEFINED		0.00	-20,100.00	-20,126.00	-1,223.00	26.00	100.1%
TOTAL WOMENS CRISIS CENTER		0.00	-20,100.00	-20,126.00	-1,223.00	26.00	100.1%
TOTAL REVENUES		0.00	-20,100.00	-20,126.00	-1,223.00	26.00	



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

REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

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

04 CHARGES FOR SERVICES

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80090204 540399	FEES - SUNDRY	-430,196.00	-430,196.00	0.00	0.00	-430,196.00	.0%*
TOTAL CHARGES FOR SERVICES		-430,196.00	-430,196.00	0.00	0.00	-430,196.00	.0%

08 INTERGOVERNMENTAL

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80090108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS	0.00	0.00	-241,027.34	0.00	241,027.34	100.0%
80090108 580210	GRANT - STATE	-4,345,043.00	-4,345,043.00	-4,608,494.54	-3,571.00	263,451.54	106.1%
2021/12/001039	12/17/2021 CRP			-3,571.00 REF 620245			

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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	-1,952,870.99	-39,250.00	794,092.99	168.5%
2021/12/000561	12/09/2021 CRP	-6,000.00 REF 619633	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	
2021/12/000949	12/16/2021 CRP	-25,000.00 REF 620136	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	
2021/12/001150	12/20/2021 CRP	-8,250.00 REF 620350	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	
TOTAL INTERGOVERNMENTAL					
-5,503,821.00	-5,503,821.00	-6,802,392.87	-42,821.00	1,298,571.87	123.6%
80 OTHER FINANCING SOURCES					
80090480 580706 P/R TRANSFER/ HOSP INSURANCE					
0.00	0.00	-12,776.77	-1,036.03	12,776.77	100.0%
2021/12/000260	12/08/2021 PRJ	-533.67 REF 120821		WARRANT=120821 RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	-502.36 REF 122221		WARRANT=122221 RUN=1 BIWEEKLY	
80090480 580999 SUNDRY REVENUE					
0.00	0.00	-649,829.44	-52,094.67	649,829.44	100.0%
2021/12/000281	12/06/2021 CRP	-10,000.00 REF 616545	FRESH ENCOUNTER	MENTAL HEALTH - OFS	
2021/12/000281	12/06/2021 CRP	-1,944.00 REF 616546	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
2021/12/000281	12/06/2021 CRP	-3,890.00 REF 616547	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
2021/12/000281	12/06/2021 CRP	-3,041.67 REF 616548	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
2021/12/000281	12/06/2021 CRP	-12,458.00 REF 616549	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
2021/12/000281	12/06/2021 CRP	-3,340.00 REF 616550	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
2021/12/000281	12/06/2021 CRP	-3,261.00 REF 616551	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
2021/12/000281	12/06/2021 CRP	-1,686.00 REF 616552	LIGHTHOUSE	MENTAL HEALTH - OFS	
2021/12/000359	12/07/2021 CRP	-1,500.00 REF 616828	GASTROENTEROLOGY	MENTAL HEALTH - OFS	
2021/12/000359	12/07/2021 CRP	-1,841.00 REF 616829	PASS	MENTAL HEALTH - OFS	
2021/12/000359	12/07/2021 CRP	-2,073.00 REF 616830	IRB MEDICAL EQUIPMEN	MENTAL HEALTH - OFS	
2021/12/000777	12/14/2021 CRP	-3,333.00 REF 620035	FAMILY RESOURCE CENT	MENTAL HEALTH - OFS	
2021/12/001039	12/17/2021 CRP	-25.00 REF 620252	TRACY KENNEDY	MENTAL HEALTH - OFS	
2021/12/001039	12/17/2021 CRP	-175.00 REF 620253	PASS	MENTAL HEALTH - OFS	
2021/12/001300	12/21/2021 CRP	-1,841.00 REF 620394	PASS	MENTAL HEALTH - OFS	
2021/12/001647	12/29/2021 CRP	-1,686.00 REF 620730	LIGHTHOUSE	MENTAL HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-662,606.21	-53,130.70	662,606.21	100.0%
TOTAL UNDEFINED					
-10,696,460.00	-10,696,460.00	-12,216,701.63	-95,951.70	1,520,241.63	114.2%



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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	-12,216,701.63	-95,951.70	1,520,241.63	114.2%
TOTAL REVENUES					
-10,696,460.00	-10,696,460.00	-12,216,701.63	-95,951.70	1,520,241.63	

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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	-694,094.90	-54,287.62
		404,094.90	239.3%
2021/12/000281	12/06/2021 CRP	-145.90 REF 616180	WHEELABRATOR TECH-SU SOLID WASTE - CFS
2021/12/000281	12/06/2021 CRP	-640.94 REF 616182	SWACO-FRANKLIN SOLID WASTE - CFS
2021/12/000359	12/07/2021 CRP	-4.78 REF 616832	WASTE MGMT-MOUND SOLID WASTE - CFS
2021/12/000612	12/10/2021 CRP	-1,769.18 REF 619686	MIAMI CO AUDITOR SOLID WASTE - CFS
2021/12/000777	12/14/2021 CRP	-1,818.60 REF 619994	HARDIN CO AUDITOR SOLID WASTE - CFS
2021/12/001150	12/20/2021 CRP	-140.60 REF 620315	REPUBLIC SERV-MARION SOLID WASTE - CFS
2021/12/001150	12/20/2021 CRP	-668.66 REF 620317	MONTGOMERY CO AUDITO SOLID WASTE - CFS
2021/12/001571	12/23/2021 CRP	-16.22 REF 620543	FAYETTE CO AUDITOR SOLID WASTE - CFS
2021/12/001571	12/23/2021 CRP	-1,000.42 REF 620545	HANCOCK CO AUDITOR SOLID WASTE - CFS
2021/12/001571	12/23/2021 CRP	-10,115.64 REF 620547	REPUBLIC SERV-CHEROK SOLID WASTE - CFS
2021/12/001571	12/23/2021 CRP	-2,839.18 REF 620549	REPUBLIC SERV-SHELBY SOLID WASTE - CFS
2021/12/001571	12/23/2021 CRP	-2,992.78 REF 620551	WASTE MGMT-LIMA SOLID WASTE - CFS
2021/12/001571	12/23/2021 CRP	-461.14 REF 620553	REPUBLIC SERV-REYNOL SOLID WASTE - CFS
2021/12/001571	12/23/2021 CRP	-31.38 REF 620555	REPUBLIC SERV-PINE G SOLID WASTE - CFS
2021/12/001571	12/23/2021 CRP	-89.36 REF 620557	REPUBLIC SERV-ROSS B SOLID WASTE - CFS
2021/12/001621	12/28/2021 CRP	-18,427.50 REF 620665	RMPKE-DE/GR/CIR/CIN/ SOLID WASTE - CFS
2021/12/001621	12/28/2021 CRP	-12.58 REF 620667	WASTE MGMT-EVERGREEN SOLID WASTE - CFS
2021/12/001621	12/28/2021 CRP	-5,346.12 REF 620670	REPUBLIC SERV-WYANDO SOLID WASTE - CFS
2021/12/001621	12/28/2021 CRP	-499.62 REF 620672	LOCAL WASTE SERVICES SOLID WASTE - CFS
2021/12/001621	12/28/2021 CRP	-862.80 REF 620675	DEFIANCE CO AUDITOR SOLID WASTE - CFS
2021/12/001674	12/30/2021 CRP	-1,021.64 REF 620875	WASTE MGMT-CANAL WIN SOLID WASTE - CFS
2021/12/001674	12/30/2021 CRP	-5,382.58 REF 620876	OWDA SOLID WASTE - CFS
00440204 540334 DESIGNATION FEES			
0.00	0.00	-1,007,350.16	-97,810.08
		1,007,350.16	100.0%
2021/12/000281	12/06/2021 CRP	-291.80 REF 616179	WHEELABRATOR TECH-SU SOLID WASTE - CFS
2021/12/000281	12/06/2021 CRP	-1,281.88 REF 616181	SWACO-FRANKLIN SOLID WASTE - CFS
2021/12/000359	12/07/2021 CRP	-9.56 REF 616831	WASTE MGMT-MOUND SOLID WASTE - CFS
2021/12/000612	12/10/2021 CRP	-3,538.36 REF 619685	MIAMI CO AUDITOR SOLID WASTE - CFS
2021/12/000777	12/14/2021 CRP	-3,637.20 REF 619993	HARDIN CO AUDITOR SOLID WASTE - CFS
2021/12/001150	12/20/2021 CRP	-281.20 REF 620314	REPUBLIC SERV-MARION SOLID WASTE - CFS
2021/12/001150	12/20/2021 CRP	-1,337.32 REF 620316	MONTGOMERY CO AUDITO SOLID WASTE - CFS
2021/12/001571	12/23/2021 CRP	-32.44 REF 620542	FAYETTE CO AUDITOR SOLID WASTE - CFS
2021/12/001571	12/23/2021 CRP	-2,000.84 REF 620544	HANCOCK CO AUDITOR SOLID WASTE - CFS



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
DESIGNATION FEES			
2021/12/001571 12/23/2021 CRP	-20,231.28 REF 620546	REPUBLIC SERV-CHEROK SOLID WASTE - CFS	
2021/12/001571 12/23/2021 CRP	-5,678.36 REF 620548	REPUBLIC SERV-SHELBY SOLID WASTE - CFS	
2021/12/001571 12/23/2021 CRP	-5,985.56 REF 620550	WASTE MGMT-LIMA SOLID WASTE - CFS	
2021/12/001571 12/23/2021 CRP	-922.28 REF 620552	REPUBLIC SERV-REYNOL SOLID WASTE - CFS	
2021/12/001571 12/23/2021 CRP	-62.76 REF 620554	REPUBLIC SERV-PINE G SOLID WASTE - CFS	
2021/12/001571 12/23/2021 CRP	-178.72 REF 620556	REPUBLIC SERV-ROSS B SOLID WASTE - CFS	
2021/12/001621 12/28/2021 CRP	-36,855.00 REF 620664	RUMPKE-DE/GR/CIR/CIN SOLID WASTE - CFS	
2021/12/001621 12/28/2021 CRP	-25.16 REF 620666	WASTE MGMT-EVERGREEN SOLID WASTE - CFS	
2021/12/001621 12/28/2021 CRP	-10,692.24 REF 620669	REPUBLIC SERV-WYANDO SOLID WASTE - CFS	
2021/12/001621 12/28/2021 CRP	-999.24 REF 620671	LOCAL WASTE SERVICES SOLID WASTE - CFS	
2021/12/001621 12/28/2021 CRP	-1,725.60 REF 620674	DEFIANCE CO AUDITOR SOLID WASTE - CFS	
2021/12/001674 12/30/2021 CRP	-2,043.28 REF 620874	WASTE MGMT-CANAL WIN SOLID WASTE - CFS	
00440204 540399	FEES - SUNDRY		
-10,000.00	-10,000.00	-48,135.50	0.00
			38,135.50 481.4%
00440204 580998	FEES-SUNDRY-HHW		
-15,000.00	-15,000.00	-27,120.00	-3,633.00
			12,120.00 180.8%
2021/12/000281 12/06/2021 CRP	-64.00 REF 616183	PIEHL SOLID WASTE - CFS	
2021/12/000281 12/06/2021 CRP	-183.00 REF 616184	CASH SOLID WASTE - CFS	
2021/12/000874 12/15/2021 CRP	-3,386.00 REF 620054	WALTER WORKFORCE LLC SOLID WASTE - CFS	
00440204 581000	FEES-SUNDRY-EWASTE		
-5,000.00	-5,000.00	-1,303.00	-94.00
			-3,697.00 26.1%*
2021/12/000281 12/06/2021 CRP	-75.00 REF 616185	CASH SOLID WASTE - CFS	
2021/12/001571 12/23/2021 CRP	-19.00 REF 620558	BINKLEY SOLID WASTE - CFS	
TOTAL CHARGES FOR SERVICES			
-1,480,000.00	-1,480,000.00	-1,990,717.37	-155,824.70
			510,717.37 134.5%
10 INTEREST			
00440210 510001	INTEREST INCOME		
-15,000.00	-15,000.00	-1,380.03	-125.79
			-13,619.97 9.2%*
2021/12/000724 12/13/2021 CRP	-125.79 REF 619865	BANK #05 SOLID WASTE - INTEREST	



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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTEREST -15,000.00	-15,000.00	-1,380.03	-125.79	-13,619.97	9.2%
TOTAL UNDEFINED -1,495,000.00	-1,495,000.00	-1,992,097.40	-155,950.49	497,097.40	133.3%



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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

044 SOLID WASTE DISTRICT

92 ADVANCES IN

00440492	590902	ADVANCE IN					
	-100,000.00	-100,000.00	-150,000.00	-50,000.00		50,000.00	150.0%
2021/12/000526	12/09/2021	GEN	-50,000.00	REF		RES #883-21A - RETURN	
TOTAL ADVANCES IN	-100,000.00	-100,000.00	-150,000.00	-50,000.00		50,000.00	150.0%
TOTAL SOLID WASTE DISTRICT	-100,000.00	-100,000.00	-150,000.00	-50,000.00		50,000.00	150.0%
TOTAL SOLID WASTE DISTRICT	-1,595,000.00	-1,595,000.00	-2,142,097.40	-205,950.49		547,097.40	134.3%
TOTAL REVENUES	-1,595,000.00	-1,595,000.00	-2,142,097.40	-205,950.49		547,097.40	

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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	-315,894.74	-17,265.77	105,099.74	149.9%
2021/12/000136	12/02/2021 CRP	-5,043.10 REF 615684	OHIO RECYCLING	SHELBY RECYLCE CENTER - CFS	
2021/12/000359	12/07/2021 CRP	-2,659.20 REF 616833	WALTER WORKFORCE, LL	SHELBY RECYLCE CENTER - CFS	
2021/12/000777	12/14/2021 CRP	-5,641.20 REF 619997	WALTER WORKFORCE, LL	SHELBY RECYLCE CENTER - CFS	
2021/12/001300	12/21/2021 CRP	-1,369.72 REF 620390	OMNI SOURCE	SHELBY RECYLCE CENTER - CFS	
2021/12/001621	12/28/2021 CRP	-2,552.55 REF 620677	LEGACY POLYMERS LLC	SHELBY RECYLCE CENTER - CFS	
80470204 540361 ROUTES REV					
-4,000.00	-4,000.00	-1,275.00	-90.00	-2,725.00	31.9%*
2021/12/000359	12/07/2021 CRP	-30.00 REF 616834	ANNA FOODS	SHELBY RECYLCE CENTER - CFS	
2021/12/000359	12/07/2021 CRP	-30.00 REF 616835	ANNA SCHOOLS	SHELBY RECYLCE CENTER - CFS	
2021/12/000777	12/14/2021 CRP	-15.00 REF 619998	BOTKINS SCHOOL	SHELBY RECYLCE CENTER - CFS	
2021/12/001300	12/21/2021 CRP	-15.00 REF 620391	SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER - CFS	
80470204 540362 CURBSIDE REV					
-115,350.00	-115,350.00	-115,846.49	-13,094.09	496.49	100.4%
2021/12/000777	12/14/2021 CRP	-5,477.43 REF 619999	VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS	
2021/12/000777	12/14/2021 CRP	-2,055.23 REF 620000	VILLAGE OF FT LORAMI	SHELBY RECYLCE CENTER - CFS	
2021/12/000777	12/14/2021 CRP	-2,454.34 REF 620001	VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS	
2021/12/000777	12/14/2021 CRP	-902.66 REF 620002	VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS	
2021/12/001300	12/21/2021 CRP	-2,204.43 REF 620392	VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS	
80470204 540363 PROCESSING REV					
-46,400.00	-46,400.00	-45,411.56	-3,868.28	-988.44	97.9%*
2021/12/000777	12/14/2021 CRP	-3,868.28 REF 620003	CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS	
80470204 540399 FEES - SUNDRY					
-47,500.00	-47,500.00	-48,500.00	-1,000.00	1,000.00	102.1%
2021/12/000359	12/07/2021 CRP	-1,000.00 REF 616836	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS	
TOTAL CHARGES FOR SERVICES					
-424,045.00	-424,045.00	-526,927.79	-35,318.14	102,882.79	124.3%
TOTAL UNDEFINED					
-424,045.00	-424,045.00	-526,927.79	-35,318.14	102,882.79	124.3%



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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	-526,927.79	-35,318.14	102,882.79	124.3%
TOTAL REVENUES					
-424,045.00	-424,045.00	-526,927.79	-35,318.14	102,882.79	



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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	-168,863.26	-84,431.63		0.00	100.0%
2021/12/000200	12/03/2021 GEN		-84,431.63 REF		RES #884-21		
TOTAL TRANSFERS IN	0.00	-168,863.26	-168,863.26	-84,431.63		0.00	100.0%
TOTAL UNDEFINED	0.00	-348,082.99	-253,312.18	-84,431.63		-94,770.81	72.8%
TOTAL SOLID WASTE NEW BUILDING	0.00	-348,082.99	-253,312.18	-84,431.63		-94,770.81	72.8%
TOTAL REVENUES	0.00	-348,082.99	-253,312.18	-84,431.63		-94,770.81	



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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80540208 540395	VOF FEES-REFUSE/RECYCLING							
	-144,000.00	-144,000.00	-133,156.52		-9,787.49		-10,843.48	92.5%*
2021/12/000777	12/14/2021 CRP		-9,787.49	REF 619995	VILLAGE OF FOREST	CITY KENTON-INTGOVT LOCAL-FEES		
80540208 540396	FEES-REFUSE/RECYC COK							
	-540,000.00	-551,745.00	-572,668.60		-43,853.80		20,923.60	103.8%
2021/12/000777	12/14/2021 CRP		-43,853.80	REF 619996	CITY OF KENTON	CITY KENTON-INTGOVT LOCAL-FEES		
TOTAL INTERGOVERNMENTAL	-684,000.00	-695,745.00	-705,825.12		-53,641.29		10,080.12	101.4%
TOTAL UNDEFINED	-684,000.00	-695,745.00	-705,825.12		-53,641.29		10,080.12	101.4%
TOTAL REFUSE & RECYCLING	-684,000.00	-695,745.00	-705,825.12		-53,641.29		10,080.12	101.4%
TOTAL REVENUES	-684,000.00	-695,745.00	-705,825.12		-53,641.29		10,080.12	



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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	0.00		0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00		-100,000.00	-100,000.00	0.00		0.00	100.0%

91 TRANSFERS IN

80550491 590901		TRANSFER IN						
	0.00		-59,637.02	-59,637.02	-59,637.02		0.00	100.0%
2021/12/000187	12/03/2021	GEN	-59,637.02	REF			ADJUSTMENT TO RES #508-21	
TOTAL TRANSFERS IN	0.00		-59,637.02	-59,637.02	-59,637.02		0.00	100.0%

92 ADVANCES IN

80550492 590902		ADVANCE IN						
	0.00		-50,000.00	-50,000.00	59,637.02		0.00	100.0%
2021/12/000187	12/03/2021	GEN	59,637.02	REF			ADJUSTMENT TO RES #508-21	
TOTAL ADVANCES IN	0.00		-50,000.00	-50,000.00	59,637.02		0.00	100.0%
TOTAL UNDEFINED	0.00		-209,637.02	-209,637.02	0.00		0.00	100.0%
TOTAL OHEPA-COMMUNITY & LITTER GR	0.00		-209,637.02	-209,637.02	0.00		0.00	100.0%
TOTAL REVENUES	0.00		-209,637.02	-209,637.02	0.00		0.00	



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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80720104 540304	ADMINISTRATION	17,568.00	-17,568.00	-21,168.18	0.00	3,600.18	120.5%
	TOTAL CHARGES FOR SERVICES	17,568.00	-17,568.00	-21,168.18	0.00	3,600.18	120.5%

08 INTERGOVERNMENTAL

80720108 580650	INTERSYSTEMS EI SERVICE COORD	-30,000.00	-30,000.00	-31,885.66	-2,312.42	1,885.66	106.3%
2021/12/001647	12/29/2021 CRP			-2,312.42	REF 620663	FCFC SERV COORDINATI DIR SERV TO FAMILIES	
80720108 580652	CONFERENCE REVENUE	-4,000.00	-4,000.00	0.00	0.00	-4,000.00	.0%*
80720308 580334	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	-41,885.66	-2,312.42	7,885.66	123.2%

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS	-18,000.00	-18,000.00	-22,500.00	-2,100.00	4,500.00	125.0%
2021/12/000612	12/10/2021 CRP			-100.00	REF 619627	FAMILY PROMISE OF AL PARTNER CONTRIBUTION	
2021/12/001621	12/28/2021 CRP			-1,500.00	REF 620631	ALLEN CO CHILDREN SE PARTNER CONTRIBUTION	
2021/12/001674	12/30/2021 CRP			-500.00	REF 620761	PSA 3 AGENCY ON AGIN 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

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-22,500.00	-2,100.00	4,350.00	124.0%
TOTAL UNDEFINED	-34,582.00	-69,718.00	-85,553.84	-4,412.42	15,835.84	122.7%
TOTAL FAMILY/CHILDREN FIRST COUNC	-34,582.00	-69,718.00	-85,553.84	-4,412.42	15,835.84	122.7%
TOTAL REVENUES	-34,582.00	-69,718.00	-85,553.84	-4,412.42	15,835.84	



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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	-382,745.50	-30,948.05	14,526.50 103.9%
2021/12/000777 12/14/2021 CRP -30,948.05 REF 619980 DODD			EI SC OCT BILLING
TOTAL INTERGOVERNMENTAL -368,219.00	-382,745.50	-30,948.05	14,526.50 103.9%
TOTAL UNDEFINED -368,219.00	-382,745.50	-30,948.05	14,526.50 103.9%
TOTAL FCFC EI SERVICE COORDINATIO -368,219.00	-382,745.50	-30,948.05	14,526.50 103.9%
TOTAL REVENUES -368,219.00	-382,745.50	-30,948.05	14,526.50



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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	-316,198.10	-52,875.00	61,574.90	124.2%
<u>2021/12/000466</u> 12/08/2021 CRP	-19,575.00	REF 616985	OHIO MEDICAID	MSY APPLICATION R MILLER	
<u>2021/12/000466</u> 12/08/2021 CRP	-33,300.00	REF 616986	OHIO MEDICAID	MSY APPLICATION D WILSON	
<u>80910308 580308</u> FCSS REVENUE					
-45,951.00	-45,951.00	-52,916.06	0.00	6,965.06	115.2%
TOTAL INTERGOVERNMENTAL					
-95,951.00	-300,574.20	-369,114.16	-52,875.00	68,539.96	122.8%
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	-387,990.76	-52,875.00	87,416.56	129.1%
TOTAL INTERSYSTEMS					
-95,951.00	-300,574.20	-387,990.76	-52,875.00	87,416.56	129.1%
TOTAL REVENUES					
-95,951.00	-300,574.20	-387,990.76	-52,875.00	87,416.56	



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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		-13,848.27	.0%*	
TOTAL CHARGES FOR SERVICES	-13,848.27	-13,848.27	0.00	0.00		-13,848.27	.0%	

08 INTERGOVERNMENTAL

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



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ACCOUNTS FOR: 8095 HOTEL LODGING TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

03 OTHER TAXES

80950203 530001	HOLIDAY INN								
	-110,000.00	-110,000.00	-86,464.24		0.00		-23,535.76	78.6%*	
80950203 530004	COLONIAL MOTEL								
	-1,250.00	-1,250.00	-2,280.35		-80.37		1,030.35	182.4%	
2021/12/001300	12/21/2021 CRP		-80.37	REF 620430	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	-110,627.09		-10,492.69		13,627.09	114.0%	
2021/12/001431	12/22/2021 CRP		-10,492.69	REF 620538	HOWARD JOHNSON	HOTEL MOTEL TAX			
80950203 530008	EAST GATE MOTEL								
	-2,500.00	-2,500.00	-3,305.93		-1,462.93		805.93	132.2%	
2021/12/000039	12/01/2021 CRP		-1,162.22	REF 615036	EASTGATE MOTEL	HOTEL MOTEL TAX			
2021/12/001596	12/27/2021 CRP		-300.71	REF 620637	EASTGATE MOTEL	HOTEL MOTEL TAX			
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	-17,239.97		-2,008.44		739.97	104.5%	
2021/12/000359	12/07/2021 CRP		-2,008.44	REF 616864	TRAVELLODGE	HOTEL MOTEL TAX			
80950203 530011	IMPERIAL INN MOTEL								
	-4,000.00	-4,000.00	-3,867.17		-336.30		-132.83	96.7%*	
2021/12/000874	12/15/2021 CRP		-336.30	REF 620057	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	-2,876.16	-471.20	376.16 115.0%
2021/12/000184	12/03/2021 CRP	-471.20 REF 615751	COUNTRY INN MOTEL	HOTEL MOTEL	
80950203 530014	COMFORT INN -53,000.00	-53,000.00	-63,168.84	-5,207.25	10,168.84 119.2%
2021/12/000359	12/07/2021 CRP	-5,207.25 REF 616865	COMFORT INN	HOTEL MOTEL TAX	
80950203 530015	MOTEL 6 -54,500.00	-54,500.00	-60,957.93	0.00	6,457.93 111.8%
80950203 530019	HAMPTON INN -134,000.00	-134,000.00	-144,711.93	-12,280.03	10,711.93 108.0%
2021/12/001300	12/21/2021 CRP	-12,280.03 REF 620444	HAMPTON INN	HOTEL MOTEL TAX	
80950203 530021	WINGATE -59,000.00	-59,000.00	-65,795.37	-14,965.18	6,795.37 111.5%
2021/12/000136	12/02/2021 CRP	-9,677.94 REF 615526	WINGATE HOTEL	HOTEL MOTEL TAX	
2021/12/001647	12/29/2021 CRP	-5,287.24 REF 620762	WINGATE HOTEL	HOTEL MOTEL TAX	
80950203 530022	SUPER INN -7,000.00	-7,000.00	-12,193.16	0.00	5,193.16 174.2%
80950203 530023	COUNTRY INN & SUITES -71,000.00	-71,000.00	-73,108.55	-6,306.11	2,108.55 103.0%
2021/12/000874	12/15/2021 CRP	-6,306.11 REF 620056	COUNTRY INN & SUITES	HOTEL MOTEL TAX	
80950203 530024	MICROTEL INN & SUITES -31,500.00	-31,500.00	-38,339.16	-3,363.95	6,839.16 121.7%
2021/12/001300	12/21/2021 CRP	-3,363.95 REF 620445	MICROTEL INN & SUITE	HOTEL MOTEL TAX	
80950203 530025	COURTYARD BY MARRIOTT -111,000.00	-111,000.00	-141,106.33	-9,016.25	30,106.33 127.1%
2021/12/001300	12/21/2021 CRP	-9,016.25 REF 620446	COURTYARD	HOTEL MOTEL TAX	



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ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>					
80950203 530026	TOWNEPLACE BY MARRIOTT 0.00	0.00	-67,106.84	-8,887.55	67,106.84 100.0%
2021/12/001300	12/21/2021 CRP	-8,887.55	REF 620447	TOWNEPLACE	HOTEL MOTEL TAX
TOTAL OTHER TAXES	-810,750.00	-810,750.00	-920,131.11	-74,878.25	109,381.11 113.5%
TOTAL UNDEFINED	-810,750.00	-810,750.00	-920,131.11	-74,878.25	109,381.11 113.5%
TOTAL HOTEL LODGING TAX	-810,750.00	-810,750.00	-920,131.11	-74,878.25	109,381.11 113.5%
TOTAL REVENUES	-810,750.00	-810,750.00	-920,131.11	-74,878.25	109,381.11



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
87500207 570001 60004	ASSESSMENTS				
0.00	-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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JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE
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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JOURNAL DETAIL 2021 12 TO 2021 12

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>87500207 570001 60035</u> ASSESSMENTS			
-5,697.00	-5,837.50	0.00	100.0%
<u>87500207 570001 60036</u> SPECIAL ASSESSMENTS			
-6,756.00	-6,756.00	-187.33	97.2%*
<u>87500207 570001 60037</u> SPECIAL ASSESSMENTS			
-10,372.00	-10,511.94	0.00	100.0%
<u>87500207 570001 60038</u> ASSESSMENTS			
-144,269.00	-144,269.00	-1,861.02	98.7%*
<u>87500207 570001 60039</u> ASSESSMENTS			
-2,343.00	-2,359.11	0.00	100.0%
<u>87500207 570001 60040</u> ASSESSMENTS			
-1,260.00	-1,260.00	0.00	100.0%
<u>87500207 570001 60042</u> ASSESSMENTS			
-4,500.00	-4,500.00	-889.92	80.2%*
<u>87500207 570001 60052</u> SPECIAL ASSESSMENTS			
-2,300.00	-2,359.68	0.00	100.0%
<u>87500207 570001 60053</u> SPECIAL ASSESSMENTS			
0.00	-1,346.44	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS			
-435,958.00	-457,222.00	-23,574.94	94.8%
11 OTHER REVENUE			
<u>87500411 511700 60027</u> CAPITAL PERMIT FEE			
0.00	0.00	3,200.00	100.0%



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JOURNAL DETAIL 2021 12 TO 2021 12

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>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%
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%
92 ADVANCES IN						
<u>87500492 590902</u> ADVANCE IN	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL ADVANCES IN	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL UNDEFINED	-635,958.00	-657,222.00	-659,841.06	0.00	2,619.06	100.4%
TOTAL AWD PROJECT DEBT SERVICE	-635,958.00	-657,222.00	-659,841.06	0.00	2,619.06	100.4%
TOTAL REVENUES	-635,958.00	-657,222.00	-659,841.06	0.00	2,619.06	

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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 12/31/21

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FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<u>87510204 540380</u>	DISTRICT FEE RECEIPTS							
	-465,000.00	-465,000.00	-437,197.91		-75,231.76		-27,802.09	94.0%*
2021/12/000612	12/10/2021	CRP	-34,755.70	REF 619683	CUSTOMER	October 2021 AWD District Fees		
2021/12/000612	12/10/2021	CRP	-3,274.09	REF 619683	CUSTOMER	October 2021 County District F		
2021/12/000874	12/15/2021	CRP	-34,179.32	REF 620037	CUSTOMER	COL November 2021 AWD District		
2021/12/000874	12/15/2021	CRP	-3,022.65	REF 620037	CUSTOMER	November 2021 County District		
<u>87510204 540381</u>	CONTRACT FEE RECEIPTS							
	-900,000.00	-900,000.00	-933,141.62		-178,572.89		33,141.62	103.7%
2021/12/000612	12/10/2021	CRP	-94,932.99	REF 619683	CUSTOMER	October 2021 AWD COL Contract		
2021/12/000874	12/15/2021	CRP	-83,639.90	REF 620037	CUSTOMER	COL Novmeber 2021 AWD Contract		
TOTAL CHARGES FOR SERVICES	-1,365,000.00	-1,365,000.00	-1,370,339.53		-253,804.65		5,339.53	100.4%
11 OTHER REVENUE								
<u>87510411 580999</u>	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	-1,372,757.53		-253,804.65		7,757.53	100.6%
TOTAL AWD OPERATING FUND	-1,365,000.00	-1,365,000.00	-1,372,757.53		-253,804.65		7,757.53	100.6%
TOTAL REVENUES	-1,365,000.00	-1,365,000.00	-1,372,757.53		-253,804.65		7,757.53	

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JOURNAL DETAIL 2021 12 TO 2021 12

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	-22,250.00	-500.00	2,250.00	111.3%
2021/12/000359	12/07/2021 CRP	-500.00	REF 616620	CUSTOMER	CPF FOR 5904 TIMBERSTONE / DAV
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	-122,250.00	-500.00	102,250.00	611.3%
91 TRANSFERS IN					
87520491 590901	TRANSFER IN				
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%*
TOTAL TRANSFERS IN					
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED					
-220,000.00	-220,000.00	-122,250.00	-500.00	-97,750.00	55.6%
TOTAL AWD INTERNAL CAPITAL RESERV					
-220,000.00	-220,000.00	-122,250.00	-500.00	-97,750.00	55.6%
TOTAL REVENUES					
-220,000.00	-220,000.00	-122,250.00	-500.00	-97,750.00	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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						
	-4,310,000.00	-4,310,000.00	-300,000.00	0.00	-4,010,000.00	7.0%*
GRANTS-POLITICAL SUBDIVISIONS						
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						
	-300,000.00	-300,000.00	0.00	0.00	-300,000.00	.0%*
CAPITAL CONTRIBUTIONS						
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						
	-3,410,000.00	-3,410,000.00	-1,057,360.47	0.00	-2,352,639.53	31.0%*
NOTE PROCEEDS						
TOTAL NOTE PROCEEDS	-3,410,000.00	-3,410,000.00	-1,057,360.47	0.00	-2,352,639.53	31.0%
TOTAL UNDEFINED	-8,020,000.00	-8,020,000.00	-1,357,360.47	0.00	-6,662,639.53	16.9%
TOTAL AWD EXTERNAL CAPITAL RESERV	-8,020,000.00	-8,020,000.00	-1,357,360.47	0.00	-6,662,639.53	16.9%
TOTAL REVENUES	-8,020,000.00	-8,020,000.00	-1,357,360.47	0.00	-6,662,639.53	



FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

87540491 590901 60041	TRANSFER IN	0.00	0.00	-3,000.00	-3,000.00		3,000.00	100.0%
2021/12/001036	12/17/2021 GEN			-3,000.00	REF	RES #926-21		
TOTAL TRANSFERS IN		0.00	0.00	-3,000.00	-3,000.00		3,000.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,000.00	-3,000.00		3,000.00	100.0%
TOTAL AWD USDA DEBT SERVICE		0.00	0.00	-3,000.00	-3,000.00		3,000.00	100.0%
TOTAL REVENUES		0.00	0.00	-3,000.00	-3,000.00		3,000.00	



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JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 8756 AWD COUNTY RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>87560204 540380</u> COUNTY DISTRICT FEE RECEIPTS					
-220,000.00	-220,000.00	-188,270.99	-35,681.50	-31,729.01	85.6%*
2021/12/000612 12/10/2021 CRP	-18,553.16	REF 619684	CUSTOMER	October 2021 County District F	
2021/12/000874 12/15/2021 CRP	-17,128.34	REF 620038	CUSTOMER	November 2021 County District	
TOTAL CHARGES FOR SERVICES	-220,000.00	-188,270.99	-35,681.50	-31,729.01	85.6%
TOTAL UNDEFINED	-220,000.00	-188,270.99	-35,681.50	-31,729.01	85.6%
TOTAL AWD COUNTY RESERVE	-220,000.00	-188,270.99	-35,681.50	-31,729.01	85.6%
TOTAL REVENUES	-220,000.00	-188,270.99	-35,681.50	-31,729.01	



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JOURNAL DETAIL 2021 12 TO 2021 12

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						
<u>88050208 580202</u>						
GRANTS-POLITICAL SUBDIVISIONS	-266,000.00	-266,000.00	-200,200.13	0.00	-65,799.87	75.3%*
TOTAL INTERGOVERNMENTAL	-266,000.00	-266,000.00	-200,200.13	0.00	-65,799.87	75.3%
80 OTHER FINANCING SOURCES						
<u>88050480 580999</u>						
SUNDRY REVENUE	0.00	0.00	-1,538.07	0.00	1,538.07	100.0%
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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JOURNAL DETAIL 2021 12 TO 2021 12

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	-43,659.00	-4,564.00		43,659.00	100.0%	
2021/12/000724	12/13/2021 CRP		-4,564.00	REF 619896	HEALTH DEPARTMENT	FEDERAL GRANT			
TOTAL INTERGOVERNMENTAL		-61,575.00	-61,575.00	-51,106.00	-4,564.00		-10,469.00	83.0%	
80 OTHER FINANCING SOURCES									
88060480 580713	WORKERS COMP REFUNDS								
		0.00	-1,578.00	-1,578.00	-1,578.00		0.00	100.0%	
2021/12/000763	12/14/2021 GEN		-1,578.00	REF		POSTED TO WRONG ACCOUNT			
TOTAL OTHER FINANCING SOURCES		0.00	-1,578.00	-1,578.00	-1,578.00		0.00	100.0%	
TOTAL UNDEFINED		-61,575.00	-63,153.00	-52,684.00	-6,142.00		-10,469.00	83.4%	
TOTAL GET VACCINATED GRANT		-61,575.00	-63,153.00	-52,684.00	-6,142.00		-10,469.00	83.4%	
TOTAL REVENUES		-61,575.00	-63,153.00	-52,684.00	-6,142.00		-10,469.00		



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JOURNAL DETAIL 2021 12 TO 2021 12

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	-62,865.90		-11,400.00		10,365.90	119.7%
2021/12/000136	12/02/2021 CRP		-3,550.00	REF 615340	HEALTH DEPARTMENT		STATE GRANT		
2021/12/000724	12/13/2021 CRP		-7,850.00	REF 619895	HEALTH DEPARTMENT		STATE GRANT		
TOTAL INTERGOVERNMENTAL									
		-52,500.00	-52,500.00	-62,865.90		-11,400.00		10,365.90	119.7%

80 OTHER FINANCING SOURCES

88070480 580713	WORKERS COMP REFUNDS								
		0.00	-953.00	-953.00		-953.00		0.00	100.0%
2021/12/000763	12/14/2021 GEN		-953.00	REF			POSTED TO WRONG ACCOUNT		
TOTAL OTHER FINANCING SOURCES									
		0.00	-953.00	-953.00		-953.00		0.00	100.0%
TOTAL UNDEFINED									
		-52,500.00	-53,453.00	-63,818.90		-12,353.00		10,365.90	119.4%
TOTAL CRIBS FOR KIDS GRANT									
		-52,500.00	-53,453.00	-63,818.90		-12,353.00		10,365.90	119.4%
TOTAL REVENUES									
		-52,500.00	-53,453.00	-63,818.90		-12,353.00		10,365.90	

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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			
<u>88080108 580210</u> GRANT - STATE			
-180,000.00	-180,000.00	-69,829.56	0.00
		-110,170.44	38.8%*
TOTAL INTERGOVERNMENTAL			
-180,000.00	-180,000.00	-69,829.56	0.00
		-110,170.44	38.8%
80 OTHER FINANCING SOURCES			
<u>88080480 580713</u> 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			
<u>88080492 590902</u> 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	0.00
		-114,066.44	45.1%
TOTAL OIMRI GRANT - HEALTH			
-204,000.00	-207,896.00	-93,829.56	0.00
		-114,066.44	45.1%
TOTAL REVENUES			
-204,000.00	-207,896.00	-93,829.56	0.00
		-114,066.44	



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ACCOUNTS FOR: 8809 MATERNAL CHILD HEALTH GRANT
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ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

88090480_580713	WORKERS COMP REFUNDS							
	0.00	-515.00	-515.00	-515.00		0.00	100.0%	
2021/12/000763	12/14/2021 GEN	-515.00 REF						POSTED TO WRONG ACCOUNT
TOTAL OTHER FINANCING SOURCES	0.00	-515.00	-515.00	-515.00		0.00	100.0%	
TOTAL UNDEFINED	0.00	-515.00	-515.00	-515.00		0.00	100.0%	
TOTAL MATERNAL CHILD HEALTH GRANT	0.00	-515.00	-515.00	-515.00		0.00	100.0%	
TOTAL REVENUES	0.00	-515.00	-515.00	-515.00		0.00		



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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
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ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
88100204 540341 FEES-PLUMBING			
-93,140.00	-93,140.00	-130,753.50	-2,685.00
		37,613.50	140.4%
2021/12/000184	12/03/2021 CRP	-130.00	REF 616104 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000359	12/07/2021 CRP	-200.00	REF 616844 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000466	12/08/2021 CRP	-430.00	REF 617504 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000561	12/09/2021 CRP	-220.00	REF 619628 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000724	12/13/2021 CRP	-130.00	REF 619889 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000874	12/15/2021 CRP	-230.00	REF 620094 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000977	12/16/2021 GEN	40.00	REF POSTED TO WRONG ACCOUNT
2021/12/001150	12/20/2021 CRP	-190.00	REF 620337 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/001300	12/21/2021 CRP	-1,025.00	REF 620412 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/001674	12/30/2021 CRP	-170.00	REF 620848 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
88100204 540348 FEES-VITAL STATISTICS			
-320,000.00	-320,000.00	-397,127.98	-36,195.00
		77,127.98	124.1%
2021/12/000039	12/01/2021 CRP	-2,007.00	REF 615035 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000136	12/02/2021 CRP	-1,245.00	REF 615680 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000184	12/03/2021 CRP	-1,248.00	REF 616090 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000281	12/06/2021 CRP	-648.00	REF 616556 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000359	12/07/2021 CRP	-1,917.00	REF 616849 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000466	12/08/2021 CRP	-2,544.00	REF 617508 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000561	12/09/2021 CRP	-1,938.00	REF 619630 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000612	12/10/2021 CRP	-1,419.00	REF 619747 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000724	12/13/2021 CRP	-2,548.00	REF 619893 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000777	12/14/2021 CRP	-1,189.00	REF 620019 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000874	12/15/2021 CRP	-1,893.00	REF 620099 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000949	12/16/2021 CRP	-3,012.00	REF 620186 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/001039	12/17/2021 CRP	-1,542.00	REF 620263 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/001150	12/20/2021 CRP	-1,026.00	REF 620343 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/001300	12/21/2021 CRP	-2,349.00	REF 620416 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/001431	12/22/2021 CRP	-996.00	REF 620503 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/001571	12/23/2021 CRP	-571.00	REF 620582 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/001596	12/27/2021 CRP	-2,148.00	REF 620619 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/001621	12/28/2021 CRP	-1,890.00	REF 620721 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/001647	12/29/2021 CRP	-1,323.00	REF 620760 HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/001674	12/30/2021 CRP	-2,742.00	REF 620854 HEALTH DEPARTMENT BOARD OF HEALTH - CFS



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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
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ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PATIENT FEES - IMMUNIZATIONS			
<u>88100204 542507</u>			
-22,000.00	-22,000.00	-16,230.33	-3,026.10
		-5,769.67	73.8%*
2021/12/000136	12/02/2021 CRP	-705.00 REF 615679	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000184	12/03/2021 CRP	-1,322.00 REF 616107	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000359	12/07/2021 CRP	-20.00 REF 616848	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000561	12/09/2021 CRP	-112.10 REF 619624	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000612	12/10/2021 CRP	-103.00 REF 619746	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000777	12/14/2021 CRP	-92.00 REF 620018	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000949	12/16/2021 CRP	-20.00 REF 620185	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/001039	12/17/2021 CRP	-238.00 REF 620262	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/001621	12/28/2021 CRP	-20.00 REF 620720	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/001674	12/30/2021 CRP	-40.00 REF 620852	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/001674	12/30/2021 CRP	-354.00 REF 620853	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<u>88100204 580632</u>	PLUMBING BACKFLOW FEES		
-16,000.00	-16,000.00	-22,162.50	-1,750.00
		6,162.50	138.5%
2021/12/000039	12/01/2021 CRP	-375.00 REF 615032	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000184	12/03/2021 CRP	-180.00 REF 616105	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000281	12/06/2021 CRP	-105.00 REF 616554	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000359	12/07/2021 CRP	-25.00 REF 616845	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000466	12/08/2021 CRP	-235.00 REF 617505	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000612	12/10/2021 CRP	-95.00 REF 619737	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000724	12/13/2021 CRP	-80.00 REF 619890	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/000874	12/15/2021 CRP	-100.00 REF 620095	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/001150	12/20/2021 CRP	-25.00 REF 620308	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/001300	12/21/2021 CRP	-50.00 REF 620413	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/001571	12/23/2021 CRP	-235.00 REF 620575	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/001596	12/27/2021 CRP	-25.00 REF 620616	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/001621	12/28/2021 CRP	-50.00 REF 620707	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/001647	12/29/2021 CRP	-125.00 REF 620736	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
2021/12/001674	12/30/2021 CRP	-45.00 REF 620849	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
TOTAL CHARGES FOR SERVICES			
-451,140.00	-451,140.00	-566,274.31	-43,656.10
		115,134.31	125.5%
05 LICENSES & PERMITS			
<u>88100205 550941</u>	LICENSES-PLUMBING		
-12,000.00	-12,000.00	-18,134.00	-10,070.00
		6,134.00	151.1%
2021/12/000039	12/01/2021 CRP	-200.00 REF 615033	HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
2021/12/000612	12/10/2021 CRP	-700.00 REF 619738	HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
2021/12/000724	12/13/2021 CRP	-800.00 REF 619891	HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
2021/12/000777	12/14/2021 CRP	-280.00 REF 620016	HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT



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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
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ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
LICENSES-PLUMBING			
2021/12/000874	12/15/2021 CRP	-1,510.00	REF 620096 HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
2021/12/000949	12/16/2021 CRP	-220.00	REF 620183 HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
2021/12/001150	12/20/2021 CRP	-460.00	REF 620309 HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
2021/12/001150	12/20/2021 CRP	-980.00	REF 620338 HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
2021/12/001300	12/21/2021 CRP	-280.00	REF 620414 HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
2021/12/001571	12/23/2021 CRP	-1,380.00	REF 620576 HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
2021/12/001596	12/27/2021 CRP	-920.00	REF 620617 HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
2021/12/001621	12/28/2021 CRP	-1,060.00	REF 620708 HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
2021/12/001647	12/29/2021 CRP	-800.00	REF 620737 HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
2021/12/001674	12/30/2021 CRP	-480.00	REF 620850 HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
88100205 550942	LICENSES- TATTOO	-2,400.00	-2,400.00 -3,700.00 -2,200.00 1,300.00 154.2%
2021/12/000039	12/01/2021 CRP	-400.00	REF 615034 HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
2021/12/000359	12/07/2021 CRP	-200.00	REF 616846 HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
2021/12/000561	12/09/2021 CRP	-200.00	REF 619629 HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
2021/12/000612	12/10/2021 CRP	-200.00	REF 619740 HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
2021/12/000724	12/13/2021 CRP	-200.00	REF 619892 HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
2021/12/000949	12/16/2021 CRP	-200.00	REF 620184 HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
2021/12/001596	12/27/2021 CRP	-200.00	REF 620618 HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
2021/12/001621	12/28/2021 CRP	-200.00	REF 620710 HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
2021/12/001647	12/29/2021 CRP	-200.00	REF 620738 HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
2021/12/001674	12/30/2021 CRP	-200.00	REF 620851 HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT
TOTAL LICENSES & PERMITS		-14,400.00	-14,400.00 -21,834.00 -12,270.00 7,434.00 151.6%
08 INTERGOVERNMENTAL			
88100108 580210	GRANT - STATE	-55,000.00	-55,000.00 -89,837.13 0.00 34,837.13 163.3%
88100108 580630	MEDICAID/INSURANCE REC	-68,000.00	-68,000.00 -59,294.48 -4,384.76 -8,705.52 87.2%*
2021/12/000184	12/03/2021 CRP	-289.90	REF 615969 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/12/000184	12/03/2021 CRP	-164.34	REF 615970 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/12/000184	12/03/2021 CRP	-37.98	REF 615973 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/12/000184	12/03/2021 CRP	-408.13	REF 616000 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2021/12/000466	12/08/2021 CRP	-300.33	REF 616873 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST



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ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

MEDICAID/INSURANCE REC

2021/12/000466	12/08/2021	CRP	-70.71	REF 616876	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000466	12/08/2021	CRP	-37.98	REF 616879	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000466	12/08/2021	CRP	-175.00	REF 616972	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000466	12/08/2021	CRP	-100.00	REF 616974	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000466	12/08/2021	CRP	-105.00	REF 616975	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000561	12/09/2021	CRP	-37.98	REF 617522	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000561	12/09/2021	CRP	-60.00	REF 617524	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000561	12/09/2021	CRP	-100.00	REF 617526	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000561	12/09/2021	CRP	-213.86	REF 617527	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000561	12/09/2021	CRP	-135.00	REF 617534	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000949	12/16/2021	CRP	-15.00	REF 620161	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000949	12/16/2021	CRP	-123.04	REF 620162	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001039	12/17/2021	CRP	-60.00	REF 620231	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001039	12/17/2021	CRP	-60.00	REF 620236	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001039	12/17/2021	CRP	-154.35	REF 620239	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001039	12/17/2021	CRP	-67.00	REF 620246	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001431	12/22/2021	CRP	-190.00	REF 620455	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001431	12/22/2021	CRP	-105.00	REF 620458	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001431	12/22/2021	CRP	-30.00	REF 620463	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001431	12/22/2021	CRP	-135.00	REF 620466	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001431	12/22/2021	CRP	-45.00	REF 620467	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001431	12/22/2021	CRP	-120.00	REF 620469	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001431	12/22/2021	CRP	-75.79	REF 620504	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001596	12/27/2021	CRP	-16.00	REF 620624	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001674	12/30/2021	CRP	-15.00	REF 620806	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001674	12/30/2021	CRP	-90.96	REF 620807	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001674	12/30/2021	CRP	-11.44	REF 620809	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001674	12/30/2021	CRP	-112.98	REF 620811	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001674	12/30/2021	CRP	-120.00	REF 620820	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001674	12/30/2021	CRP	-601.99	REF 620825	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST

88100108 580631 PRIVATE INSURANCE
-310,000.00 -310,000.00 -357,714.84 -52,803.63 47,714.84 115.4%

2021/12/000039	12/01/2021	CRP	-7,136.65	REF 614341	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000136	12/02/2021	CRP	-265.86	REF 615341	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000136	12/02/2021	CRP	-70.98	REF 615342	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000184	12/03/2021	CRP	-1,092.29	REF 615957	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000184	12/03/2021	CRP	-75.96	REF 615962	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000184	12/03/2021	CRP	-13.78	REF 615964	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000184	12/03/2021	CRP	-36.64	REF 615965	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000184	12/03/2021	CRP	-411.26	REF 615967	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000184	12/03/2021	CRP	-225.00	REF 615968	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000184	12/03/2021	CRP	-80.00	REF 615972	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000466	12/08/2021	CRP	-873.54	REF 616868	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST

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ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

PRIVATE INSURANCE

2021/12/000466	12/08/2021	CRP	-29.58	REF 616870	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000466	12/08/2021	CRP	-4,329.72	REF 616872	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000466	12/08/2021	CRP	-2,321.80	REF 616874	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000466	12/08/2021	CRP	-38.26	REF 616877	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000466	12/08/2021	CRP	-4.36	REF 616878	HEALTH DEPARTMENT	TB
2021/12/000466	12/08/2021	CRP	-40.00	REF 616883	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000466	12/08/2021	CRP	-56.75	REF 616971	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000466	12/08/2021	CRP	-40.00	REF 616973	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000466	12/08/2021	CRP	-81.45	REF 616977	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000466	12/08/2021	CRP	-74.17	REF 616978	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000466	12/08/2021	CRP	-36.46	REF 616979	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000466	12/08/2021	CRP	-719.83	REF 616981	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000561	12/09/2021	CRP	-37.74	REF 617515	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000561	12/09/2021	CRP	-382.68	REF 617517	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000561	12/09/2021	CRP	-38.26	REF 617518	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000561	12/09/2021	CRP	-40.00	REF 617519	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000561	12/09/2021	CRP	-80.00	REF 617520	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000561	12/09/2021	CRP	-763.85	REF 617521	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000561	12/09/2021	CRP	-40.00	REF 617523	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000561	12/09/2021	CRP	-19.98	REF 617528	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000561	12/09/2021	CRP	-520.98	REF 617532	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000561	12/09/2021	CRP	-40.00	REF 617533	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000561	12/09/2021	CRP	-13.78	REF 618018	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000561	12/09/2021	CRP	-104.96	REF 618319	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000612	12/10/2021	CRP	-103.24	REF 619638	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000612	12/10/2021	CRP	-721.62	REF 619643	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000724	12/13/2021	CRP	-113.94	REF 619897	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000777	12/14/2021	CRP	-2,033.00	REF 619931	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000777	12/14/2021	CRP	-4.36	REF 619939	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000777	12/14/2021	CRP	-76.52	REF 619943	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000777	12/14/2021	CRP	-38.26	REF 619949	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000777	12/14/2021	CRP	-38.26	REF 619952	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000777	12/14/2021	CRP	-38.26	REF 619953	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000777	12/14/2021	CRP	-40.00	REF 619954	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000777	12/14/2021	CRP	-2,468.70	REF 619955	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000949	12/16/2021	CRP	-37.78	REF 620156	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000949	12/16/2021	CRP	-75.96	REF 620157	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000949	12/16/2021	CRP	-37.98	REF 620158	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000949	12/16/2021	CRP	-120.00	REF 620159	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/000949	12/16/2021	CRP	-40.00	REF 620160	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001039	12/17/2021	CRP	-37.74	REF 620227	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001039	12/17/2021	CRP	-756.40	REF 620228	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001039	12/17/2021	CRP	-294.69	REF 620229	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001039	12/17/2021	CRP	-40.00	REF 620230	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001039	12/17/2021	CRP	-40.00	REF 620233	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

000 UNDEFINED

PRIVATE INSURANCE

2021/12/001039	12/17/2021	CRP	-215.91	REF 620234	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001039	12/17/2021	CRP	-40.00	REF 620238	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001039	12/17/2021	CRP	-451.85	REF 620241	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001039	12/17/2021	CRP	-1,079.95	REF 620243	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001039	12/17/2021	CRP	-40.00	REF 620244	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001039	12/17/2021	CRP	-1,519.20	REF 620267	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001300	12/21/2021	CRP	-1,557.18	REF 620427	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001431	12/22/2021	CRP	-38.26	REF 620453	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001431	12/22/2021	CRP	-40.00	REF 620454	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001431	12/22/2021	CRP	-80.00	REF 620457	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001431	12/22/2021	CRP	-6.05	REF 620459	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001431	12/22/2021	CRP	-101.34	REF 620460	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001431	12/22/2021	CRP	-40.00	REF 620461	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001431	12/22/2021	CRP	-323.95	REF 620465	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001431	12/22/2021	CRP	-99.72	REF 620468	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001431	12/22/2021	CRP	-38.26	REF 620470	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001431	12/22/2021	CRP	-76.52	REF 620471	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001431	12/22/2021	CRP	-109.52	REF 620472	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001431	12/22/2021	CRP	-40.00	REF 620473	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001596	12/27/2021	CRP	-1,804.95	REF 620599	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001596	12/27/2021	CRP	-455.76	REF 620600	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001596	12/27/2021	CRP	-40.00	REF 620601	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001596	12/27/2021	CRP	-80.00	REF 620603	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001596	12/27/2021	CRP	-75.26	REF 620604	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001596	12/27/2021	CRP	-37.98	REF 620605	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001596	12/27/2021	CRP	-797.58	REF 620606	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001596	12/27/2021	CRP	-105.26	REF 620607	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001596	12/27/2021	CRP	-438.78	REF 620608	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001596	12/27/2021	CRP	-40.00	REF 620620	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001596	12/27/2021	CRP	-80.00	REF 620621	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001596	12/27/2021	CRP	-193.04	REF 620622	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001674	12/30/2021	CRP	-77.19	REF 620803	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001674	12/30/2021	CRP	-83.52	REF 620804	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001674	12/30/2021	CRP	-40.00	REF 620805	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001674	12/30/2021	CRP	-40.00	REF 620808	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001674	12/30/2021	CRP	-102.38	REF 620812	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001674	12/30/2021	CRP	-80.00	REF 620814	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001674	12/30/2021	CRP	-36.19	REF 620815	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001674	12/30/2021	CRP	-36.19	REF 620816	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001674	12/30/2021	CRP	-36.19	REF 620817	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001674	12/30/2021	CRP	-80.00	REF 620818	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001674	12/30/2021	CRP	-36.19	REF 620819	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001674	12/30/2021	CRP	-40.00	REF 620821	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001674	12/30/2021	CRP	-1,296.51	REF 620827	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/12/001674	12/30/2021	CRP	-538.60	REF 620828	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
000 UNDEFINED			
PRIVATE INSURANCE			
2021/12/001674 12/30/2021 CRP	-616.06 REF 620829	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/12/001674 12/30/2021 CRP	-2,353.05 REF 620830	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/12/001674 12/30/2021 CRP	-933.13 REF 620831	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/12/001674 12/30/2021 CRP	-1,139.40 REF 620835	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/12/001674 12/30/2021 CRP	-225.78 REF 620836	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/12/001674 12/30/2021 CRP	-150.00 REF 620837	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/12/001674 12/30/2021 CRP	-1,936.98 REF 620838	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/12/001674 12/30/2021 CRP	-75.26 REF 620839	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/12/001674 12/30/2021 CRP	-3,068.31 REF 620840	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/12/001674 12/30/2021 CRP	-2,443.10 REF 620863	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
88100108 580633 BCMH REV	-120,000.00 -120,000.00 -47,720.00	-9,090.00	-72,280.00 39.8%*
2021/12/000136 12/02/2021 CRP	-20.00 REF 615343	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/12/000466 12/08/2021 CRP	-2,570.00 REF 616866	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/12/000466 12/08/2021 CRP	-1,380.00 REF 616867	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/12/001596 12/27/2021 CRP	-2,290.00 REF 620598	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/12/001596 12/27/2021 CRP	-1,150.00 REF 620602	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
2021/12/001674 12/30/2021 CRP	-1,680.00 REF 620834	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
88100108 580634 MEDICAID ADMINISTRATIVE CLAIMS	-75,000.00 -75,000.00 -90,190.93	0.00	15,190.93 120.3%
88100208 580201 GRANT-COUNTY	-35,800.00 -35,800.00 0.00	0.00	-35,800.00 .0%*
88100208 580202 GRANTS-POLITICAL SUBDIVISIONS	-680,130.00 -680,130.00 -715,930.00	0.00	35,800.00 105.3%
TOTAL INTERGOVERNMENTAL	-1,343,930.00 -1,343,930.00 -1,360,687.38	-66,278.39	16,757.38 101.2%
80 OTHER FINANCING SOURCES			
88100480 580100 REIMBURSEMENT	-2,097,241.00 -2,097,241.00 -1,967,744.57	-297,505.96	-129,496.43 93.8%*
2021/12/000039 12/01/2021 CRP	-154,243.21 REF 614610	HEALTH DEPARTMENT BOARD OF HEALTH - OFS	



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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			
REIMBURSEMENT			
2021/12/000039 12/01/2021 CRP	-1,991.18 REF 614611	HEALTH DEPARTMENT BOARD OF HEALTH - OFS	
2021/12/000039 12/01/2021 CRP	-6,314.08 REF 614612	HEALTH DEPARTMENT BOARD OF HEALTH - OFS	
2021/12/000561 12/09/2021 CRP	-15.00 REF 619631	HEALTH DEPARTMENT BOARD OF HEALTH - OFS	
2021/12/001420 12/22/2021 GEN	4,200.00 REF	OVER ALLOWABLE AMOUNT	
2021/12/001596 12/27/2021 CRP	-137,922.62 REF 620613	HEALTH DEPARTMENT BOARD OF HEALTH - OFS	
2021/12/001596 12/27/2021 CRP	-1,219.87 REF 620614	HEALTH DEPARTMENT BOARD OF HEALTH - OFS	
88100480 580199	REIMBURSEMENT CORRECTION		
0.00	0.00	-47.16	0.00
		47.16	100.0%
88100480 580299	GRANTS - SUNDRY		
-52,285.00	-52,285.00	-71,084.46	0.00
		18,799.46	136.0%
88100480 580713	WORKERS COMP REFUNDS		
0.00	0.00	-27,254.00	0.00
		27,254.00	100.0%
88100480 580999	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	-2,078,225.95	-297,505.96
		-81,300.05	96.2%
92 ADVANCES IN			
88100492 590902	ADVANCE IN		
-340,000.00	-519,000.00	-519,000.00	-25,000.00
		0.00	100.0%
2021/12/001037 12/17/2021 GEN	-25,000.00 REF		RES #927-21 - REPAYMENT
TOTAL ADVANCES IN			
-340,000.00	-519,000.00	-519,000.00	-25,000.00
		0.00	100.0%
TOTAL UNDEFINED			
-4,308,996.00	-4,487,996.00	-4,546,021.64	-444,710.45
		58,025.64	101.3%



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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 DISTRICT BOARD OF HEALTH			
-4,546,021.64	-444,710.45	58,025.64	101.3%
TOTAL REVENUES			
-4,546,021.64	-444,710.45	58,025.64	

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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

ACCOUNT NUMBER	DESCRIPTION	DATE	TYPE	AMOUNT	REF	DEPARTMENT	DETAILS	REVENUE	% COLL
<u>88110205 550945</u>	LICENSES-FOOD SERVICE								
				-225,000.00				-225,000.00	
								-205,739.56	
								-1,261.00	
								-19,260.44	91.4%*
2021/12/000184	12/03/2021	CRP		-435.00	REF 616106	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2021/12/000466	12/08/2021	CRP		-85.00	REF 617506	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2021/12/000612	12/10/2021	CRP		-100.00	REF 619739	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2021/12/000874	12/15/2021	CRP		-271.00	REF 620097	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2021/12/000977	12/16/2021	GEN		643.00	REF		POSTED TO WRONG ACCOUNT		
2021/12/001150	12/20/2021	CRP		-404.00	REF 620310	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2021/12/001150	12/20/2021	CRP		-409.00	REF 620339	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2021/12/001571	12/23/2021	CRP		-100.00	REF 620577	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2021/12/001621	12/28/2021	CRP		-100.00	REF 620709	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
TOTAL LICENSES & PERMITS				-225,000.00				-205,739.56	
								-1,261.00	
								-19,260.44	91.4%

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				-209,500.56	
								-1,261.00	
								-15,499.44	93.1%
TOTAL FOOD SERVICE				-225,000.00				-209,500.56	
								-1,261.00	
								-15,499.44	93.1%
TOTAL REVENUES				-225,000.00				-209,500.56	
								-1,261.00	
								-15,499.44	

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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		-1,949.39		-1,004.66		-13,050.61	13.0%*
2021/12/000874	12/15/2021 CRP		-1,004.66	REF 620101	HEALTH DEPARTMENT	STATE INTERGOVERNMENTAL		
TOTAL INTERGOVERNMENTAL	0.00	-15,000.00	-1,949.39		-1,004.66		-13,050.61	13.0%
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	-11,949.39		-1,004.66		-3,050.61	79.7%
TOTAL PUBLIC HEALTH WORKFORCE	0.00	-15,000.00	-11,949.39		-1,004.66		-3,050.61	79.7%
TOTAL REVENUES	0.00	-15,000.00	-11,949.39		-1,004.66		-3,050.61	



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ACCOUNTS FOR: 8813 TRAILER PARK FUND

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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

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88140204 540300</u>	FEEES	-10,000.00	-10,000.00	-5,961.00	-125.00	-4,039.00	59.6%*
<u>2021/12/000281</u>	12/06/2021 CRP			-120.00 REF 616555	HEALTH DEPARTMENT	COMMUNITY WATER - CFS	
<u>2021/12/000977</u>	12/16/2021 GEN			95.00 REF		POSTED TO WRONG ACCOUNT	
<u>2021/12/001431</u>	12/22/2021 CRP			-100.00 REF 620493	HEALTH DEPARTMENT	COMMUNITY WATER - CFS	
	TOTAL CHARGES FOR SERVICES	-10,000.00	-10,000.00	-5,961.00	-125.00	-4,039.00	59.6%

05 LICENSES & PERMITS

<u>88140205 550641</u>	NEW PERMITS	-15,000.00	-35,000.00	-30,801.75	-500.00	-4,198.25	88.0%*
<u>2021/12/001300</u>	12/21/2021 CRP			-500.00 REF 620415	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM	
	TOTAL LICENSES & PERMITS	-15,000.00	-35,000.00	-30,801.75	-500.00	-4,198.25	88.0%

80 OTHER FINANCING SOURCES

<u>88140480 580713</u>	WORKERS COMP REFUNDS	0.00	0.00	-776.00	0.00	776.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-776.00	0.00	776.00	100.0%
	TOTAL UNDEFINED	-25,000.00	-45,000.00	-37,538.75	-625.00	-7,461.25	83.4%



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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 COMMUNITY WATER FUND					
-25,000.00	-45,000.00	-37,538.75	-625.00	-7,461.25	83.4%
TOTAL REVENUES					
-25,000.00	-45,000.00	-37,538.75	-625.00	-7,461.25	

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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	0.00
		80,782.61	100.0%
TOTAL OTHER FINANCING SOURCES			
0.00	-2,077.00	-80,782.61	0.00
		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	0.00
		-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	0.00	-21,294.39	81.8%
TOTAL REVENUES					
-115,000.00	-117,077.00	-95,782.61	0.00	-21,294.39	



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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNT	DATE	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88160108 580210</u>		GRANT - STATE						
			-114,000.00	-135,000.00	-126,494.09	-12,916.67	-8,505.91	93.7%*
<u>2021/12/001039</u>	12/17/2021	CRP		-12,916.67	REF 620266	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>88160108 580630</u>		MEDICAID & MANAGED CARE						
			-60,000.00	-60,000.00	-32,763.97	-2,940.85	-27,236.03	54.6%*
<u>2021/12/000184</u>	12/03/2021	CRP		-57.76	REF 615963	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/000184</u>	12/03/2021	CRP		-160.25	REF 615971	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/000466</u>	12/08/2021	CRP		-71.11	REF 616976	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/000561</u>	12/09/2021	CRP		-86.57	REF 617525	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/000561</u>	12/09/2021	CRP		-273.54	REF 617529	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/000561</u>	12/09/2021	CRP		-19.07	REF 617744	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/000777</u>	12/14/2021	CRP		-53.82	REF 619936	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/001039</u>	12/17/2021	CRP		-14.50	REF 620232	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/001039</u>	12/17/2021	CRP		-1,584.29	REF 620237	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/001039</u>	12/17/2021	CRP		-53.82	REF 620240	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/001431</u>	12/22/2021	CRP		-14.50	REF 620462	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/001431</u>	12/22/2021	CRP		-14.50	REF 620464	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/001431</u>	12/22/2021	CRP		-88.05	REF 620505	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/001674</u>	12/30/2021	CRP		-157.14	REF 620810	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/001674</u>	12/30/2021	CRP		-16.99	REF 620813	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/001674</u>	12/30/2021	CRP		-274.94	REF 620826	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>88160108 580631</u>		PRIVATE INSURANCE						
			-40,000.00	-40,000.00	-23,872.36	-894.39	-16,127.64	59.7%*
<u>2021/12/000184</u>	12/03/2021	CRP		-91.88	REF 615966	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/000466</u>	12/08/2021	CRP		-43.38	REF 616875	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/000466</u>	12/08/2021	CRP		-32.02	REF 616980	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/000561</u>	12/09/2021	CRP		-110.22	REF 617516	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/000561</u>	12/09/2021	CRP		-18.00	REF 617531	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/001039</u>	12/17/2021	CRP		-16.96	REF 620235	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/001039</u>	12/17/2021	CRP		-306.32	REF 620242	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/001039</u>	12/17/2021	CRP		-128.15	REF 620247	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/001431</u>	12/22/2021	CRP		-19.31	REF 620456	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2021/12/001596</u>	12/27/2021	CRP		-128.15	REF 620623	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	



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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL					
-214,000.00	-235,000.00	-183,130.42	-16,751.91	-51,869.58	77.9%
80 OTHER FINANCING SOURCES					
<hr/>					
88160480 580713	WORKERS COMP REFUNDS				
0.00	-4,243.00	-4,243.00	-4,243.00	0.00	100.0%
2021/12/000763	12/14/2021 GEN	-4,243.00 REF		POSTED TO WRONG ACCOUNT	
TOTAL OTHER FINANCING SOURCES					
0.00	-4,243.00	-4,243.00	-4,243.00	0.00	100.0%
92 ADVANCES IN					
<hr/>					
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	-202,373.42	-20,994.91	-51,869.58	79.6%

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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

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

ACCOUNT	DATE	DESCRIPTION	AMOUNT	REF	DEPARTMENT	DESCRIPTION	AMOUNT	REMAINING REVENUE	% COLL		
<u>88160204 542507</u>		PATIENT FEES - IMMUNIZATIONS									
			-5,000.00				-5,000.00	-3,726.11	-260.18	-1,273.89	74.5%*
2021/12/000466	12/08/2021	CRP	-15.00	REF 617507	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS					
2021/12/000777	12/14/2021	CRP	-47.00	REF 620017	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS					
2021/12/000874	12/15/2021	CRP	-25.00	REF 620098	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS					
2021/12/001150	12/20/2021	CRP	-22.00	REF 620342	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS					
2021/12/001300	12/21/2021	CRP	-29.78	REF 620418	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS					
2021/12/001431	12/22/2021	CRP	-22.00	REF 620502	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS					
2021/12/001596	12/27/2021	CRP	-5.80	REF 620632	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS					
2021/12/001647	12/29/2021	CRP	-40.00	REF 620758	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS					
2021/12/001647	12/29/2021	CRP	-53.60	REF 620759	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS					
TOTAL CHARGES FOR SERVICES			-5,000.00				-5,000.00	-3,726.11	-260.18	-1,273.89	74.5%
TOTAL HEALTH DEPARTMENT			-5,000.00				-5,000.00	-3,726.11	-260.18	-1,273.89	74.5%
TOTAL REPRODUCTIVE HEALTH & WELLN			-234,000.00				-259,243.00	-206,099.53	-21,255.09	-53,143.47	79.5%
TOTAL REVENUES			-234,000.00				-259,243.00	-206,099.53	-21,255.09	-53,143.47	



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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	0.00		5,500.00	115.5%
TOTAL INTERGOVERNMENTAL	-35,500.00	-35,500.00	-41,000.00	0.00		5,500.00	115.5%

80 OTHER FINANCING SOURCES

88190480 580713	WORKERS COMP REFUNDS						
	0.00	-396.00	-396.00	-396.00		0.00	100.0%
2021/12/000763	12/14/2021 GEN	-396.00 REF					
TOTAL OTHER FINANCING SOURCES	0.00	-396.00	-396.00	-396.00		0.00	100.0%
TOTAL UNDEFINED	-35,500.00	-35,896.00	-41,396.00	-396.00		5,500.00	115.3%
TOTAL NALOXONE ACCESS GRANT	-35,500.00	-35,896.00	-41,396.00	-396.00		5,500.00	115.3%
TOTAL REVENUES	-35,500.00	-35,896.00	-41,396.00	-396.00		5,500.00	

POSTED TO WRONG ACCOUNT



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88200108 580210	GRANT - STATE						
	0.00	-73,996.00	-73,996.00	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		-587,768.01		-53,384.81		-80,710.99	87.9%*
2021/12/000612	12/10/2021 CRP		-1,598.85	REF 619634	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE		
2021/12/000874	12/15/2021 CRP		-51,785.96	REF 620100	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL								
-668,479.00	-668,479.00		-587,768.01		-53,384.81		-80,710.99	87.9%

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		-652,773.01		-53,384.81		-99,631.99	86.8%
TOTAL W I C FUND								
-733,479.00	-752,405.00		-652,773.01		-53,384.81		-99,631.99	86.8%
TOTAL REVENUES								
-733,479.00	-752,405.00		-652,773.01		-53,384.81		-99,631.99	



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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
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88230308 580300 GRANT REVENUE			
-94,362.00	-94,362.00	-87,143.40	0.00
		-7,218.60	92.4%*
TOTAL INTERGOVERNMENTAL			
-94,362.00	-94,362.00	-87,143.40	0.00
		-7,218.60	92.4%
80 OTHER FINANCING SOURCES			
88230480 580713 WORKERS COMP REFUNDS			
0.00	-2,739.00	-2,739.00	0.00
		0.00	100.0%
2021/12/000763 12/14/2021 GEN	-2,739.00 REF		
			POSTED TO WRONG ACCOUNT
TOTAL OTHER FINANCING SOURCES			
0.00	-2,739.00	-2,739.00	0.00
		0.00	100.0%
92 ADVANCES IN			
88230492 590902 ADVANCE IN			
-25,000.00	-25,000.00	-25,000.00	0.00
		0.00	100.0%
TOTAL ADVANCES IN			
-25,000.00	-25,000.00	-25,000.00	0.00
		0.00	100.0%
TOTAL UNDEFINED			
-119,362.00	-122,101.00	-114,882.40	-2,739.00
		-7,218.60	94.1%
TOTAL PUBLIC HEALTH INFRASTRUCT F			
-119,362.00	-122,101.00	-114,882.40	-2,739.00
		-7,218.60	94.1%
TOTAL REVENUES			
-119,362.00	-122,101.00	-114,882.40	-2,739.00
		-7,218.60	



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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	0.00		16,409.84	100.0%	
TOTAL INTERGOVERNMENTAL	-50,400.00	-50,400.00	-29,837.21	0.00		-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	0.00		-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	0.00	-22,031.79	67.1%
TOTAL REVENUES					
-65,400.00	-66,869.00	-44,837.21	0.00	-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	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00 -274,647.35	-274,647.35	0.00	0.00	100.0%
92 ADVANCES IN					
88260492 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	-25,000.00 -299,647.35	-299,647.35	0.00	0.00	100.0%
TOTAL COVID-19 GRANT	-25,000.00 -299,647.35	-299,647.35	0.00	0.00	100.0%
TOTAL REVENUES	-25,000.00 -299,647.35	-299,647.35	0.00	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

ACCOUNT	DATE	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88270204 540345		FEES - DEBRIS						
			0.00	-150,000.00	-229,197.54	-91,544.48	79,197.54	152.8%
2021/12/001039	12/17/2021	CRP		-75.00	REF 620268	HEALTH DEPARTMENT	850 N NAPOLEON ROAD	
2021/12/001300	12/21/2021	CRP		-2,500.00	REF 620419	HEALTH DEPARTMENT	5950 SUGAR CREEK ROAD	
2021/12/001431	12/22/2021	CRP		-4,596.00	REF 620490	HEALTH DEPARTMENT	4387 N. WEST STREET, LIMA	
2021/12/001647	12/29/2021	CRP		-19,780.12	REF 620731	HEALTH DEPARTMENT	#15 - 2323 BEERY ROAD	
2021/12/001647	12/29/2021	CRP		-38,840.00	REF 620732	HEALTH DEPARTMENT	#14 - 955 LAWRENCE RD	
2021/12/001647	12/29/2021	CRP		-16,284.30	REF 620733	HEALTH DEPARTMENT	#9 850 N NAPOLEON RD	
2021/12/001647	12/29/2021	CRP		-9,169.06	REF 620734	HEALTH DEPARTMENT	#13 - 5510 RESERVOIR RD	
2021/12/001674	12/30/2021	CRP		-300.00	REF 620832	HEALTH DEPARTMENT	2323 BEERY ROAD	
TOTAL CHARGES FOR SERVICES			0.00	-150,000.00	-229,197.54	-91,544.48	79,197.54	152.8%
TOTAL UNDEFINED			0.00	-150,000.00	-229,197.54	-91,544.48	79,197.54	152.8%
TOTAL WATER POLLUTIONS CONTROL LO			0.00	-150,000.00	-229,197.54	-91,544.48	79,197.54	152.8%
TOTAL REVENUES			0.00	-150,000.00	-229,197.54	-91,544.48	79,197.54	

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
<u>88280204 540300</u>	FEEES		
-125,000.00	-125,000.00	-132,320.20	-8,229.50
		7,320.20	105.9%
2021/12/000039	12/01/2021 CRP	-174.00 REF 615031	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/000136	12/02/2021 CRP	-404.00 REF 615678	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/000184	12/03/2021 CRP	-289.00 REF 616103	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/000281	12/06/2021 CRP	-161.00 REF 616553	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/000359	12/07/2021 CRP	-1,809.50 REF 616843	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/000466	12/08/2021 CRP	-36.00 REF 617503	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/000561	12/09/2021 CRP	-556.00 REF 619626	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/000612	12/10/2021 CRP	-932.00 REF 619735	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/000724	12/13/2021 CRP	-974.00 REF 619887	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/000777	12/14/2021 CRP	-1,143.00 REF 620015	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/000874	12/15/2021 CRP	-86.00 REF 620092	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/000949	12/16/2021 CRP	-356.00 REF 620181	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/000977	12/16/2021 GEN	1,825.00 REF	POSTED TO WRONG ACCOUNT
2021/12/001150	12/20/2021 CRP	-638.00 REF 620306	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/001150	12/20/2021 CRP	-567.00 REF 620335	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/001300	12/21/2021 CRP	-182.00 REF 620410	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/001431	12/22/2021 CRP	-297.00 REF 620492	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/001571	12/23/2021 CRP	-345.00 REF 620573	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/001596	12/27/2021 CRP	-158.00 REF 620615	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/001621	12/28/2021 CRP	-208.00 REF 620706	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/001647	12/29/2021 CRP	-201.00 REF 620735	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/001674	12/30/2021 CRP	-538.00 REF 620846	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
<u>88280204 550943</u>	LICENSES-SEWAGE		
0.00	0.00	-10,750.00	-2,525.00
		10,750.00	100.0%
2021/12/000612	12/10/2021 CRP	-175.00 REF 619736	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/000724	12/13/2021 CRP	-150.00 REF 619888	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/000874	12/15/2021 CRP	-150.00 REF 620093	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/000949	12/16/2021 CRP	-150.00 REF 620182	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/001150	12/20/2021 CRP	-150.00 REF 620307	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/001150	12/20/2021 CRP	-375.00 REF 620336	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/001300	12/21/2021 CRP	-325.00 REF 620411	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/001571	12/23/2021 CRP	-625.00 REF 620574	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2021/12/001674	12/30/2021 CRP	-425.00 REF 620847	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS



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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 CHARGES FOR SERVICES					
-125,000.00	-125,000.00	-143,070.20	-10,754.50	18,070.20	114.5%
80 OTHER FINANCING SOURCES					
<hr/>					
88280480	580713	WORKERS COMP REFUNDS			
0.00	0.00	-3,870.00	0.00	3,870.00	100.0%
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	-146,940.20	-10,754.50	21,940.20	117.6%
TOTAL SEWAGE PROGRAM					
-125,000.00	-125,000.00	-146,940.20	-10,754.50	21,940.20	117.6%
TOTAL REVENUES					
-125,000.00	-125,000.00	-146,940.20	-10,754.50	21,940.20	



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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	0.00	107,976.57	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	-2,974.00	-107,976.57	0.00	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	0.00	-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	0.00	-15,407.43	89.3%
TOTAL REVENUES					
-140,410.00	-143,384.00	-127,976.57	0.00	-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

ACCOUNTS FOR	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

	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%
92 ADVANCES IN						
88340492 590902		ADVANCE IN				
	0.00	-140,000.00	-140,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	0.00	-140,000.00	-140,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-534,662.00	-468,662.00	0.00	-66,000.00	87.7%
TOTAL COVID19 ENHANCED OPERATIONS	0.00	-534,662.00	-468,662.00	0.00	-66,000.00	87.7%
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 -376,378.00	GRANT - STATE -376,378.00	-349,654.40	-170.00	-26,723.60	92.9%*
2021/12/001150 12/20/2021 CRP	-170.00 REF 620269		State of Ohio ODA	SOIL & WATER - INTERGOVT STATE	
88350208 580201 -155,350.00	GRANT-COUNTY -155,350.00	-387,650.00	0.00	232,300.00	249.5%
88350208 580329 -178,800.00	PHASE II STORMWATER -178,800.00	0.00	0.00	-178,800.00	.0%*
88350208 580330 -3,000.00	EROSION SEDIMENT -3,000.00	0.00	0.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-713,528.00	-737,304.40	-170.00	23,776.40	103.3%
80 OTHER FINANCING SOURCES					
88350480 580999 -28,000.00	SUNDRY REVENUE -28,000.00	0.00	0.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-28,000.00	0.00	0.00	-28,000.00	.0%
TOTAL UNDEFINED	-741,528.00	-737,304.40	-170.00	-4,223.60	99.4%
TOTAL SOIL & WATER CONSERVATION	-741,528.00	-737,304.40	-170.00	-4,223.60	99.4%
TOTAL REVENUES	-741,528.00	-737,304.40	-170.00	-4,223.60	

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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	AMOUNT	REF	DESCRIPTION	AMOUNT	REMAINING REVENUE	% COLL	
<u>88400204 540315</u>		FEES-LOT SPLIT							
			-15,000.00			-15,000.00	-138,763.13	-31,018.49	123,763.13 925.1%
2021/12/000039	12/01/2021	CRP	-125.00	REF 615190	Schroeder Law LLC	REG PLAN COM - CFS			
2021/12/000039	12/01/2021	CRP	-125.00	REF 615191	Schroeder Title LLC	REG PLAN COM - CFS			
2021/12/000039	12/01/2021	CRP	-375.00	REF 615192	Siefker Real Estate	REG PLAN COM - CFS			
2021/12/000874	12/15/2021	CRP	-27,460.76	REF 620087	DEPARTMENT OF TRANSP	REG PLAN COM - CFS			
2021/12/000874	12/15/2021	CRP	-125.00	REF 620088	ROMEY AND VANDEMARK	REG PLAN COM - CFS			
2021/12/000874	12/15/2021	CRP	-125.00	REF 620089	NORTHWEST TITLE AGEN	REG PLAN COM - CFS			
2021/12/001150	12/20/2021	CRP	-325.00	REF 620355	JAMES F BLAIR ATTORN	REG PLAN COM - CFS			
2021/12/001431	12/22/2021	CRP	-109.20	REF 620520	DEPARTMENT OF AGRICU	REG PLAN COM - CFS			
2021/12/001596	12/27/2021	CRP	-125.00	REF 620638	Larry Vandemark	REG PLAN COM - CFS			
2021/12/001621	12/28/2021	CRP	-878.53	REF 620714	Department of Public	REG PLAN COM - CFS			
2021/12/001621	12/28/2021	CRP	-133.06	REF 620715	Allen County Regiona	REG PLAN COM - CFS			
2021/12/001621	12/28/2021	CRP	-861.94	REF 620716	Allen County Auditor	REG PLAN COM - CFS			
2021/12/001647	12/29/2021	CRP	-125.00	REF 620763	Samuel L Diller Co.,	REG PLAN COM - CFS			
2021/12/001647	12/29/2021	CRP	-125.00	REF 620764	Schroeder Title LLC	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	-193,627.48	-31,018.49	49,627.48 134.5%
08 INTERGOVERNMENTAL									
<u>88400108 580210</u>		GRANT - STATE							
			-35,000.00			-35,000.00	-303,621.72	-3,043.34	268,621.72 867.5%
2021/12/000184	12/03/2021	CRP	-3,043.34	REF 616161	DEPT OF PUBLIC SAFET	REG PLAN COM - INTERGOVT STATE			
<u>88400208 580202</u>		GRANTS-POLITICAL SUBDIVISIONS							
			-118,299.00			-118,299.00	-122,565.30	-11,183.20	4,266.30 103.6%
2021/12/000466	12/08/2021	CRP	-5,000.40	REF 617530	American Township	REG PLAN COM - INTERGOVT LOCAL			
2021/12/000874	12/15/2021	CRP	-347.60	REF 620085	SPENCER TOWNSHIP	REG PLAN COM - INTERGOVT LOCAL			
2021/12/000874	12/15/2021	CRP	-127.60	REF 620086	VILLAGE OF BEAVERDAM	REG PLAN COM - INTERGOVT LOCAL			
2021/12/001150	12/20/2021	CRP	-4,992.80	REF 620354	SHAWNEE TOWNSHIP	REG PLAN COM - INTERGOVT LOCAL			



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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					
GRANTS-POLITICAL SUBDIVISIONS					
2021/12/001596	12/27/2021 CRP	-714.80	REF 620636	Richland Township	REG PLAN COM - INTERGOVT LOCAL
88400308_580211	GRANTS - FEDERAL				
-560,000.00	-560,000.00	0.00		0.00	-560,000.00 .0%*
TOTAL INTERGOVERNMENTAL					
-713,299.00	-713,299.00	-426,187.02		-14,226.54	-287,111.98 59.7%
TOTAL UNDEFINED					
-857,299.00	-857,299.00	-619,814.50		-45,245.03	-237,484.50 72.3%
TOTAL REGIONAL PLANNING COMMISSIO					
-857,299.00	-857,299.00	-619,814.50		-45,245.03	-237,484.50 72.3%
TOTAL REVENUES					
-857,299.00	-857,299.00	-619,814.50		-45,245.03	-237,484.50

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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	FEEES - SUNDRY				
-80,000.00	-80,000.00	-154,099.63	-152,239.63	74,099.63	192.6%
2021/12/000561	12/09/2021 CRP	-7,426.66	REF 619547	JOHNNY APPLESEED PAR METRO PARK - CFS	
2021/12/000561	12/09/2021 CRP	-48,576.53	REF 619548	JOHNNY APPLESEED PAR METRO PARK - CFS	
2021/12/000561	12/09/2021 CRP	-18,301.33	REF 619550	JOHNNY APPLESEED PAR METRO PARK - CFS	
2021/12/000561	12/09/2021 CRP	-77,935.11	REF 619551	JOHNNY APPLESEED PAR METRO PARK - CFS	
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-154,099.63	-152,239.63	74,099.63	192.6%
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%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>08 INTERGOVERNMENTAL</u>					
88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS				
-190,000.00	-190,000.00	-184,018.85	0.00	-5,981.15	96.9%*
88500108 580101	LOCAL GOVERNMENT				
-68,000.00	-68,000.00	-82,966.28	-7,062.94	14,966.28	122.0%
2021/12/000749	12/14/2021 GEN	-7,062.94 REF		LOCAL GOVERNMENT FUNDS - DEC	
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	-283,568.13	-7,062.94	17,568.13	106.6%
<u>09 GIFTS & DONATIONS</u>					
88500209 590001	GIFTS & DONATIONS				
-5,000.00	-5,000.00	-1,313.50	0.00	-3,686.50	26.3%*
TOTAL GIFTS & DONATIONS					
-5,000.00	-5,000.00	-1,313.50	0.00	-3,686.50	26.3%
<u>10 INTEREST</u>					
88500210 510001	INTEREST INCOME				
-25,000.00	-25,000.00	-2,068.91	-168.26	-22,931.09	8.3%*
2021/12/000724	12/13/2021 CRP	-168.26 REF 619866	BANK #05	METRO PARK - INTEREST	
TOTAL INTEREST					
-25,000.00	-25,000.00	-2,068.91	-168.26	-22,931.09	8.3%



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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES					
<u>88500480 580999</u> SUNDRY REVENUE					
-15,000.00	-15,000.00	-18,442.05	-1,998.35	3,442.05	122.9%
2021/12/000777	12/14/2021 CRP	-1,098.35 REF 619989	ALLEN COUNTY AUDITOR METRO PARK - OFS		
2021/12/000777	12/14/2021 CRP	-900.00 REF 619990	ALLEN COUNTY AUDITOR METRO PARK - OFS		
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-15,000.00	-18,442.05	-1,998.35	3,442.05	122.9%
TOTAL UNDEFINED					
-2,987,750.00	-2,987,750.00	-3,121,962.17	-161,469.18	134,212.17	104.5%
TOTAL METROPOLITAN PARK					
-2,987,750.00	-2,987,750.00	-3,121,962.17	-161,469.18	134,212.17	104.5%
TOTAL REVENUES					
-2,987,750.00	-2,987,750.00	-3,121,962.17	-161,469.18	134,212.17	



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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%
-1,585,000.00					
88800108 580210 88021	GRANT - STATE	0.00	-1,583,090.00	0.00	100.0%
88800108 580210 88022	GRANT - STATE	0.00	-1,646,523.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
-1,585,000.00	-3,229,613.00	-3,229,613.00	0.00	0.00	100.0%
11 OTHER REVENUE					
88800211 511699 88021	OTHER RECEIPTS	0.00	-157,812.40	0.00	100.0%
TOTAL OTHER REVENUE					
0.00	-157,812.40	-157,812.40	0.00	0.00	100.0%
80 OTHER FINANCING SOURCES					
88800480 580103 88021	INSURANCE REIMBURESEMENTS	0.00	-5,566.68	0.00	100.0%
88800480 580706	P/R TRANSFER/ HOSP INSURANCE	-15,000.00	-15,000.00	-566.40	65.3%*
2021/12/000260	12/08/2021 PRJ	-298.20	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY
2021/12/001119	12/22/2021 PRJ	-268.20	REF 122221	WARRANT=122221	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	-15,363.76	-566.40	-5,202.92	74.7%
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	-3,402,789.16	-566.40	-405,202.92	89.4%
TOTAL WORTH CENTER					
-2,000,000.00	-3,807,992.08	-3,402,789.16	-566.40	-405,202.92	89.4%
TOTAL REVENUES					
-2,000,000.00	-3,807,992.08	-3,402,789.16	-566.40	-405,202.92	



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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	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
-143,030.00	-299,202.00	-299,200.00	0.00	-2.00	100.0%
11 OTHER REVENUE					
88840211 511699 84020	OTHER RECEIPTS				
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%*
TOTAL OTHER REVENUE					
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL UNDEFINED					
-193,030.00	-349,202.00	-299,200.00	0.00	-50,002.00	85.7%
TOTAL WORTH CENTER JRIG					
-193,030.00	-349,202.00	-299,200.00	0.00	-50,002.00	85.7%
TOTAL REVENUES					
-193,030.00	-349,202.00	-299,200.00	0.00	-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: 8887 CARES ACT-WORTH CENTER	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
COVID 19 FEDERAL FUNDING	0.00	0.00	-190.00	0.00	190.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-190.00	0.00	190.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-190.00	0.00	190.00	100.0%
TOTAL CARES ACT-WORTH CENTER	0.00	0.00	-190.00	0.00	190.00	100.0%
TOTAL REVENUES	0.00	0.00	-190.00	0.00	190.00	



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

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<u>90010400 599001</u>	1ST HALF					
	0.00	0.00	-69,036,181.42	-1,590,651.94	69,036,181.42	100.0%
2021/12/000039	12/01/2021	CRP	-20,116.23	REF 615347	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/12/000136	12/02/2021	CRP	-12,794.85	REF 615762	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/12/000184	12/03/2021	CRP	-7,200.21	REF 616289	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/12/000281	12/06/2021	CRP	-9,414.65	REF 616686	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/12/000359	12/07/2021	CRP	-8,274.99	REF 616989	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/12/000466	12/08/2021	CRP	-15,612.27	REF 619556	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/12/000561	12/09/2021	CRP	-2,079.07	REF 619681	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/12/000612	12/10/2021	CRP	-34,352.74	REF 619812	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/12/000724	12/13/2021	CRP	-11,592.05	REF 619983	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/12/000777	12/14/2021	CRP	-14,855.35	REF 620052	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/12/000874	12/15/2021	CRP	-58,998.00	REF 620134	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/12/000949	12/16/2021	CRP	-15,209.10	REF 620226	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/12/001039	12/17/2021	CRP	-7,365.67	REF 620313	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/12/001150	12/20/2021	CRP	-6,093.93	REF 620388	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/12/001181	12/20/2021	GEN	-126,722.72	REF		APPLIED SURPLUS TO 1ST R/E
2021/12/001300	12/21/2021	CRP	-41,024.28	REF 620475	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/12/001431	12/22/2021	CRP	-412,368.03	REF 620541	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/12/001571	12/23/2021	CRP	-157,326.86	REF 620612	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/12/001596	12/27/2021	CRP	-103,952.63	REF 620662	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/12/001621	12/28/2021	CRP	-123,426.30	REF 620726	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/12/001647	12/29/2021	CRP	-96,051.03	REF 620793	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2021/12/001674	12/30/2021	CRP	-305,820.98	REF 620881	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
TOTAL UNDEFINED	0.00	0.00	-69,036,181.42	-1,590,651.94	69,036,181.42	100.0%
TOTAL UNDEFINED	0.00	0.00	-69,036,181.42	-1,590,651.94	69,036,181.42	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-69,036,181.42	-1,590,651.94	69,036,181.42	100.0%
TOTAL REVENUES	0.00	0.00	-69,036,181.42	-1,590,651.94	69,036,181.42	



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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

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90020400_599002 2ND HALF	0.00	0.00	-41,877,947.96	0.00	41,877,947.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-41,877,947.96	0.00	41,877,947.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-41,877,947.96	0.00	41,877,947.96	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-41,877,947.96	0.00	41,877,947.96	100.0%
TOTAL REVENUES	0.00	0.00	-41,877,947.96	0.00	41,877,947.96	



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ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
90030400	599005	SURPLUS				
0.00	0.00		-6,389.94	126,722.72	6,389.94	100.0%
2021/12/001181	12/20/2021	GEN	126,722.72	REF	APPLIED SURPLUS TO 1ST R/E	
TOTAL OTHER FINANCING SOURCES						
0.00	0.00		-6,389.94	126,722.72	6,389.94	100.0%
TOTAL UNDEFINED						
0.00	0.00		-6,389.94	126,722.72	6,389.94	100.0%
TOTAL SURPLUS REAL ESTATE						
0.00	0.00		-6,389.94	126,722.72	6,389.94	100.0%
TOTAL REVENUES						
0.00	0.00		-6,389.94	126,722.72	6,389.94	



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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	-157,338.23	-3,577.22	157,338.23	100.0%
2021/12/000039 12/01/2021 CRP			-32.32	REF 615346	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/12/000184 12/03/2021 CRP			-260.00	REF 616288	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/12/000359 12/07/2021 CRP			-10.00	REF 616988	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/12/000612 12/10/2021 CRP			-45.00	REF 619811	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/12/000724 12/13/2021 CRP			-119.86	REF 619982	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/12/001039 12/17/2021 CRP			-844.29	REF 620312	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/12/001180 12/20/2021 GEN			-1,893.07	REF		APPLIED SURPLUS TO 1ST MOHO
2021/12/001596 12/27/2021 CRP			-303.00	REF 620661	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2021/12/001674 12/30/2021 CRP			-69.68	REF 620880	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
TOTAL UNDEFINED	0.00	0.00	-157,338.23	-3,577.22	157,338.23	100.0%
TOTAL UNDEFINED	0.00	0.00	-157,338.23	-3,577.22	157,338.23	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-157,338.23	-3,577.22	157,338.23	100.0%
TOTAL REVENUES	0.00	0.00	-157,338.23	-3,577.22	157,338.23	



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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](#)

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00 2ND HALF	0.00	0.00	-142,418.57	0.00	142,418.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-142,418.57	0.00	142,418.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-142,418.57	0.00	142,418.57	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-142,418.57	0.00	142,418.57	100.0%
TOTAL REVENUES	0.00	0.00	-142,418.57	0.00	142,418.57	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

90130400 599005	SURPLUS						
	0.00	0.00	1,869.80	1,893.07		-1,869.80	100.0%*
2021/12/001180	12/20/2021 GEN	1,893.07 REF			APPLIED SURPLUS TO 1ST MOHO		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	1,869.80	1,893.07		-1,869.80	100.0%
TOTAL UNDEFINED	0.00	0.00	1,869.80	1,893.07		-1,869.80	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	1,869.80	1,893.07		-1,869.80	100.0%
TOTAL REVENUES	0.00	0.00	1,869.80	1,893.07		-1,869.80	



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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%
TOTAL UNDEFINED	0.00		0.00	-8,832.92	0.00	8,832.92	100.0%
TOTAL UNDEFINED	0.00		0.00	-8,832.92	0.00	8,832.92	100.0%
TOTAL 1ST HALF INHERITANCE TAX	0.00		0.00	-8,832.92	0.00	8,832.92	100.0%
TOTAL REVENUES	0.00		0.00	-8,832.92	0.00	8,832.92	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
<u>90610400 599001</u>	1ST HALF					
0.00	0.00	-133,401.92	-279,198.86	133,401.92	100.0%	
2021/12/000039	12/01/2021 CRP	-11,079.64	REF 615345	ESCROW	1 ESCROW REAL ESTATE REVENUE	
2021/12/000136	12/02/2021 CRP	-5,587.83	REF 615761	ESCROW	1 ESCROW REAL ESTATE REVENUE	
2021/12/000184	12/03/2021 CRP	-10,781.74	REF 616287	ESCROW	1 ESCROW REAL ESTATE REVENUE	
2021/12/000281	12/06/2021 CRP	-9,732.53	REF 616685	ESCROW	1 ESCROW REAL ESTATE REVENUE	
2021/12/000359	12/07/2021 CRP	-13,416.86	REF 616987	ESCROW	1 ESCROW REAL ESTATE REVENUE	
2021/12/000466	12/08/2021 CRP	-15,203.39	REF 619555	ESCROW	1 ESCROW REAL ESTATE REVENUE	
2021/12/000561	12/09/2021 CRP	-9,298.08	REF 619680	ESCROW	1 ESCROW REAL ESTATE REVENUE	
2021/12/000612	12/10/2021 CRP	-3,532.53	REF 619810	ESCROW	1 ESCROW REAL ESTATE REVENUE	
2021/12/000724	12/13/2021 CRP	-2,193.05	REF 619981	ESCROW	1 ESCROW REAL ESTATE REVENUE	
2021/12/000777	12/14/2021 CRP	-13,166.32	REF 620051	ESCROW	1 ESCROW REAL ESTATE REVENUE	
2021/12/000874	12/15/2021 CRP	-162,587.67	REF 620133	ESCROW	1 ESCROW REAL ESTATE REVENUE	
2021/12/000949	12/16/2021 CRP	-2,546.08	REF 620225	ESCROW	1 ESCROW REAL ESTATE REVENUE	
2021/12/001039	12/17/2021 CRP	-714.81	REF 620311	ESCROW	1 ESCROW REAL ESTATE REVENUE	
2021/12/001150	12/20/2021 CRP	-2,351.82	REF 620387	ESCROW	1 ESCROW REAL ESTATE REVENUE	
2021/12/001300	12/21/2021 CRP	-4,063.36	REF 620474	ESCROW	1 ESCROW REAL ESTATE REVENUE	
2021/12/001431	12/22/2021 CRP	-3,021.87	REF 620540	ESCROW	1 ESCROW REAL ESTATE REVENUE	
2021/12/001571	12/23/2021 CRP	-1,789.66	REF 620611	ESCROW	1 ESCROW REAL ESTATE REVENUE	
2021/12/001596	12/27/2021 CRP	-2,330.37	REF 620660	ESCROW	1 ESCROW REAL ESTATE REVENUE	
2021/12/001621	12/28/2021 CRP	-1,349.54	REF 620725	ESCROW	1 ESCROW REAL ESTATE REVENUE	
2021/12/001647	12/29/2021 CRP	-1,167.43	REF 620792	ESCROW	1 ESCROW REAL ESTATE REVENUE	
2021/12/001674	12/30/2021 CRP	-3,284.28	REF 620879	ESCROW	1 ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0.00	0.00	-133,401.92	-279,198.86	133,401.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-133,401.92	-279,198.86	133,401.92	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	-133,401.92	-279,198.86	133,401.92	100.0%
TOTAL REVENUES	0.00	0.00	-133,401.92	-279,198.86	133,401.92	



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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	0.00	2ND HALF	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	-1,703.51	-115.36	1,703.51 100.0%
2021/12/000136	12/02/2021 CRP	-59.23	REF 615671	ALLEN COUNTY AUDITOR CIGARETTE LICENSE	
2021/12/000874	12/15/2021 CRP	-56.13	REF 620053	ALLEN COUNTY AUDITOR CIGARETTE LICENSE	
TOTAL UNDEFINED	0.00	0.00	-13,601.71	-115.36	13,601.71 100.0%
TOTAL UNDEFINED	0.00	0.00	-13,601.71	-115.36	13,601.71 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-13,601.71	-115.36	13,601.71 100.0%
TOTAL REVENUES	0.00	0.00	-13,601.71	-115.36	13,601.71



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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					
<u>92100400 599010</u> UNDIVIDED VEHICLE FEES					
0.00	0.00	-617,476.77	-41,744.01	617,476.77	100.0%
<u>2021/12/000949</u> 12/16/2021 CRP	-26,066.71 REF 620141	AUDITOR	MOTOR VEHICLE TAX		
<u>2021/12/000949</u> 12/16/2021 CRP	-15,677.30 REF 620145	AUDITOR	MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	-617,476.77	-41,744.01	617,476.77	100.0%
TOTAL UNDEFINED	0.00	-617,476.77	-41,744.01	617,476.77	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	-617,476.77	-41,744.01	617,476.77	100.0%
TOTAL REVENUES	0.00	-617,476.77	-41,744.01	617,476.77	



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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	-1,936,567.41	-170,086.19		1,936,567.41	100.0%
2021/12/000949 12/16/2021 CRP		-170,086.19	REF 620140	AUDITOR	GAS EXCISE TAX		
TOTAL UNDEFINED	0.00	0.00	-1,936,567.41	-170,086.19		1,936,567.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,936,567.41	-170,086.19		1,936,567.41	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,936,567.41	-170,086.19		1,936,567.41	100.0%
TOTAL REVENUES	0.00	0.00	-1,936,567.41	-170,086.19		1,936,567.41	



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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					
92120400 599012	UNDIVIDED PERMISSIVE LICENSE				
0.00	0.00	-332,765.52	-25,093.02	332,765.52	100.0%
2021/12/000949	12/16/2021 CRP	-16,283.58 REF 620148	AUDITOR	MOTOR VEHICLE TAX	
2021/12/000949	12/16/2021 CRP	-8,809.44 REF 620149	AUDITOR	MOTOR VEHICLE TAX	
TOTAL UNDEFINED	0.00	0.00	-332,765.52	-25,093.02	332,765.52 100.0%
TOTAL UNDEFINED	0.00	0.00	-332,765.52	-25,093.02	332,765.52 100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-332,765.52	-25,093.02	332,765.52 100.0%
TOTAL REVENUES	0.00	0.00	-332,765.52	-25,093.02	332,765.52



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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	-3,340,017.11		-284,074.06		3,340,017.11	100.0%
2021/12/000724	12/13/2021	CRP	-273,159.21	REF 619912	AUDITOR		LOCAL GOVERNMENT FUNDS		
2021/12/000724	12/13/2021	CRP	-10,914.85	REF 619918	AUDITOR		SUPPLEMENTAL LGF		
TOTAL UNDEFINED	0.00		0.00	-3,340,017.11		-284,074.06		3,340,017.11	100.0%
TOTAL UNDEFINED	0.00		0.00	-3,340,017.11		-284,074.06		3,340,017.11	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00		0.00	-3,340,017.11		-284,074.06		3,340,017.11	100.0%
TOTAL REVENUES	0.00		0.00	-3,340,017.11		-284,074.06		3,340,017.11	



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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	-4,234,843.01	-360,613.68	4,234,843.01	100.0%
2021/12/000724	12/13/2021 CRP	-360,613.68 REF 619916	AUDITOR	LIB AND PARK LGF	
TOTAL UNDEFINED	0.00	0.00	-4,234,843.01	-360,613.68	4,234,843.01 100.0%
TOTAL UNDEFINED	0.00	0.00	-4,234,843.01	-360,613.68	4,234,843.01 100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-4,234,843.01	-360,613.68	4,234,843.01 100.0%
TOTAL REVENUES	0.00	0.00	-4,234,843.01	-360,613.68	4,234,843.01



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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	-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	-3,446,122.38	-297,250.30	3,446,122.38	100.0%
2021/12/000260	12/08/2021	PRJ		-149,367.74	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY
2021/12/001119	12/22/2021	PRJ		-146,260.79	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY
2021/12/001153	12/30/2021	PRJ		-1,621.77	REF 123021	WARRANT=123021	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00		0.00	-3,446,122.38	-297,250.30	3,446,122.38	100.0%
TOTAL UNDEFINED	0.00		0.00	-3,446,122.38	-297,250.30	3,446,122.38	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00		0.00	-3,446,122.38	-297,250.30	3,446,122.38	100.0%
TOTAL REVENUES	0.00		0.00	-3,446,122.38	-297,250.30	3,446,122.38	



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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						
	0.00	0.00	-8,492,743.33	-670,935.50	8,492,743.33	100.0%
2021/12/000260	12/08/2021	PRJ	-332,004.43	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY
2021/12/001119	12/22/2021	PRJ	-332,893.10	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY
2021/12/001153	12/30/2021	PRJ	-6,037.97	REF 123021	WARRANT=123021	RUN=2 MONTHLY
98510400 599054						
	0.00	0.00	-629.82	0.00	629.82	100.0%
98510400 599085						
	0.00	0.00	-1,146,427.62	-87,132.73	1,146,427.62	100.0%
2021/12/000260	12/08/2021	PRJ	-42,392.35	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY
2021/12/001119	12/22/2021	PRJ	-44,740.38	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY
98510400 599086						
	0.00	0.00	-523,466.20	-39,813.60	523,466.20	100.0%
2021/12/000260	12/08/2021	PRJ	-20,060.09	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY
2021/12/001119	12/22/2021	PRJ	-19,753.51	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY
98510400 599087						
	0.00	0.00	-720.00	-61.15	720.00	100.0%
2021/12/001153	12/30/2021	PRJ	-61.15	REF 123021	WARRANT=123021	RUN=2 MONTHLY
98510400 599088						
	0.00	0.00	-81,096.85	-6,655.89	81,096.85	100.0%
2021/12/000888	12/15/2021	GEN	-3,392.67	REF OPERS	PPB 10/30/21 TO PPE 11/12/21	
2021/12/000888	12/15/2021	GEN	-3,263.22	REF OPERS	PPB 11/13/21 TO PPE 11/26/21	
TOTAL UNDEFINED	0.00	0.00	-10,245,083.82	-804,598.87	10,245,083.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,245,083.82	-804,598.87	10,245,083.82	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	-10,245,083.82	-804,598.87	10,245,083.82	100.0%
TOTAL REVENUES					
0.00	0.00	-10,245,083.82	-804,598.87	10,245,083.82	



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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		-465,273.01	-38,133.15	465,273.01	100.0%
2021/12/000260	12/08/2021	PRJ		-19,156.40	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY
2021/12/001119	12/22/2021	PRJ		-18,659.30	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY
2021/12/001153	12/30/2021	PRJ		-317.45	REF 123021	WARRANT=123021	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00		-465,273.01	-38,133.15	465,273.01	100.0%
TOTAL UNDEFINED	0.00	0.00		-465,273.01	-38,133.15	465,273.01	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00		-465,273.01	-38,133.15	465,273.01	100.0%
TOTAL REVENUES	0.00	0.00		-465,273.01	-38,133.15	465,273.01	



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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	-828,025.16	-70,309.45	828,025.16	100.0%
OHIO INCOME TAX						
2021/12/000260 12/08/2021 PRJ		-35,259.41	REF 120821			
2021/12/001119 12/22/2021 PRJ		-34,617.18	REF 122221			
2021/12/001153 12/30/2021 PRJ		-432.86	REF 123021			
WARRANT=120821					RUN=1 BIWEEKLY	
WARRANT=122221					RUN=1 BIWEEKLY	
WARRANT=123021					RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-828,025.16	-70,309.45	828,025.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-828,025.16	-70,309.45	828,025.16	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-828,025.16	-70,309.45	828,025.16	100.0%
TOTAL REVENUES	0.00	0.00	-828,025.16	-70,309.45	828,025.16	



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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

98540400 599057		REPUBLICAN PARTY							
	0.00		0.00	-17,991.00		-1,422.00		17,991.00	100.0%
2021/12/000260	12/08/2021	PRJ		-431.00	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ		-431.00	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
2021/12/001153	12/30/2021	PRJ		-560.00	REF 123021		WARRANT=123021	RUN=2 MONTHLY	
98540400 599058		DEMOCRATIC PARTY							
	0.00		0.00	-520.00		-40.00		520.00	100.0%
2021/12/000260	12/08/2021	PRJ		-20.00	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021	PRJ		-20.00	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00		0.00	-18,511.00		-1,462.00		18,511.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-18,511.00		-1,462.00		18,511.00	100.0%
TOTAL PARTY DONATIONS	0.00		0.00	-18,511.00		-1,462.00		18,511.00	100.0%
TOTAL REVENUES	0.00		0.00	-18,511.00		-1,462.00		18,511.00	



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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](#)

UNITED WAY
0.00

0.00 -8,318.42 -547.00

8,318.42 100.0%

[2021/12/000260](#) 12/08/2021 PRJ
[2021/12/001119](#) 12/22/2021 PRJ

-273.50 REF 120821
-273.50 REF 122221

WARRANT=120821 RUN=1 BIWEEKLY
WARRANT=122221 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -8,318.42 -547.00

8,318.42 100.0%

TOTAL UNDEFINED

0.00 0.00 -8,318.42 -547.00

8,318.42 100.0%

TOTAL UNITED WAY

0.00 0.00 -8,318.42 -547.00

8,318.42 100.0%

TOTAL REVENUES
0.00

0.00 -8,318.42 -547.00

8,318.42



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ACCOUNTS FOR: 9857 GARNISHMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98570400	599060	GARNISHMENTS			
0.00	0.00	-17,243.49	-1,319.65	17,243.49	100.0%
2021/12/000260	12/08/2021 PRJ	-350.67 REF 120821		WARRANT=120821	RUN=1 BIWEEKLY
2021/12/001119	12/22/2021 PRJ	-968.98 REF 122221		WARRANT=122221	RUN=1 BIWEEKLY
TOTAL UNDEFINED					
0.00	0.00	-17,243.49	-1,319.65	17,243.49	100.0%
TOTAL UNDEFINED					
0.00	0.00	-17,243.49	-1,319.65	17,243.49	100.0%
TOTAL GARNISHMENTS					
0.00	0.00	-17,243.49	-1,319.65	17,243.49	100.0%
TOTAL REVENUES					
0.00	0.00	-17,243.49	-1,319.65	17,243.49	



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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98600400 599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-106,085.70	-8,577.04	106,085.70	100.0%
2021/12/000260 12/08/2021 PRJ		-4,210.18	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY
2021/12/001119 12/22/2021 PRJ		-4,304.29	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY
2021/12/001153 12/30/2021 PRJ		-62.57	REF 123021		WARRANT=123021	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-106,085.70	-8,577.04	106,085.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-106,085.70	-8,577.04	106,085.70	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-106,085.70	-8,577.04	106,085.70	100.0%
TOTAL REVENUES	0.00	0.00	-106,085.70	-8,577.04	106,085.70	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98610400 599066](#)

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98620400 599083 SOCIAL SECURITY	0.00	0.00	-248.00	-19.84	248.00	100.0%
2021/12/001153 12/30/2021 PRJ			-19.84 REF 123021		WARRANT=123021 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-248.00	-19.84	248.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-248.00	-19.84	248.00	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-248.00	-19.84	248.00	100.0%
TOTAL REVENUES	0.00	0.00	-248.00	-19.84	248.00	



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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

[98630400_599067](#)

COLONIAL WITHHOLDING							
0.00	0.00	-12,204.72	-927.60		12,204.72	100.0%	

2021/12/000260	12/08/2021	PRJ	-463.80	REF 120821			
2021/12/001119	12/22/2021	PRJ	-463.80	REF 122221			

WARRANT=120821	RUN=1	BIWEEKLY
WARRANT=122221	RUN=1	BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-12,204.72	-927.60		12,204.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,204.72	-927.60		12,204.72	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-12,204.72	-927.60		12,204.72	100.0%
TOTAL REVENUES	0.00	0.00	-12,204.72	-927.60		12,204.72	



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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	-1,177,720.08	-95,905.88	1,177,720.08 100.0%
2021/12/000260 12/08/2021 PRJ	-47,930.64	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY
2021/12/001119 12/22/2021 PRJ	-47,251.28	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY
2021/12/001153 12/30/2021 PRJ	-723.96	REF 123021	WARRANT=123021	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	-1,177,720.08	-95,905.88	1,177,720.08 100.0%
TOTAL UNDEFINED	0.00	-1,177,720.08	-95,905.88	1,177,720.08 100.0%
TOTAL MEDICARE	0.00	-1,177,720.08	-95,905.88	1,177,720.08 100.0%
TOTAL REVENUES	0.00	-1,177,720.08	-95,905.88	1,177,720.08



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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	-8,124.30	-451.35	8,124.30 100.0%
2021/12/000260	12/08/2021 PRJ	-451.35	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-8,124.30	-451.35	8,124.30 100.0%
TOTAL UNDEFINED	0.00	0.00	-8,124.30	-451.35	8,124.30 100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-8,124.30	-451.35	8,124.30 100.0%
TOTAL REVENUES	0.00	0.00	-8,124.30	-451.35	8,124.30



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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	-121,359.07	-8,921.06	121,359.07	100.0%
2021/12/000260	12/08/2021 PRJ			-4,440.73	REF 120821		
2021/12/001119	12/22/2021 PRJ			-4,440.73	REF 122221		
2021/12/001596	12/27/2021 CRP			-39.60	REF 620644	AUDITOR	
						WARRANT=120821 RUN=1 BIWEEKLY	
						WARRANT=122221 RUN=1 BIWEEKLY	
						K. PAULLIN - JANUARY INS.	
TOTAL UNDEFINED		0.00	0.00	-121,383.31	-8,921.06	121,383.31	100.0%
TOTAL UNDEFINED		0.00	0.00	-121,383.31	-8,921.06	121,383.31	100.0%
TOTAL AMERICAN FAMILY LIFE		0.00	0.00	-121,383.31	-8,921.06	121,383.31	100.0%
TOTAL REVENUES		0.00	0.00	-121,383.31	-8,921.06	121,383.31	



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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	-554,646.50	-39,485.00	554,646.50	100.0%
2021/12/000260	12/08/2021 PRJ	-19,700.00 REF 120821		WARRANT=120821 RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ	-19,785.00 REF 122221		WARRANT=122221 RUN=1 BIWEEKLY	
TOTAL UNDEFINED					
0.00	0.00	-554,646.50	-39,485.00	554,646.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-554,646.50	-39,485.00	554,646.50	100.0%
TOTAL OHIO DEFERRED COMPENSATION					
0.00	0.00	-554,646.50	-39,485.00	554,646.50	100.0%
TOTAL REVENUES					
0.00	0.00	-554,646.50	-39,485.00	554,646.50	



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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	-506,264.26	-36,835.09
		506,264.26	100.0%
2021/12/000260	12/08/2021 PRJ	-18,428.77	REF 120821
2021/12/001119	12/22/2021 PRJ	-18,406.32	REF 122221
			WARRANT=120821 RUN=1 BIWEEKLY
			WARRANT=122221 RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-506,264.26
			-36,835.09
			506,264.26
			100.0%
TOTAL UNDEFINED	0.00	0.00	-506,264.26
			-36,835.09
			506,264.26
			100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-506,264.26
			-36,835.09
			506,264.26
			100.0%
TOTAL REVENUES	0.00	0.00	-506,264.26
			-36,835.09
			506,264.26



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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 -8,464.43 -710.28

8,464.43 100.0%

[2021/12/000260](#) 12/08/2021 PRJ
[2021/12/001119](#) 12/22/2021 PRJ

-355.14 REF 120821
-355.14 REF 122221

WARRANT=120821 RUN=1 BIWEEKLY
WARRANT=122221 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -8,464.43 -710.28

8,464.43 100.0%

TOTAL UNDEFINED

0.00 0.00 -8,464.43 -710.28

8,464.43 100.0%

TOTAL CWA/CPW UNION

0.00 0.00 -8,464.43 -710.28

8,464.43 100.0%

TOTAL REVENUES
0.00

0.00 -8,464.43 -710.28

8,464.43



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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 -85,951.64 -6,011.25

85,951.64 100.0%

[2021/12/000260](#) 12/08/2021 PRJ
[2021/12/001119](#) 12/22/2021 PRJ

-2,925.77 REF 120821
-3,085.48 REF 122221

WARRANT=120821 RUN=1 BIWEEKLY
WARRANT=122221 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -85,951.64 -6,011.25

85,951.64 100.0%

TOTAL UNDEFINED

0.00 0.00 -85,951.64 -6,011.25

85,951.64 100.0%

TOTAL SUPPORT

0.00 0.00 -85,951.64 -6,011.25

85,951.64 100.0%

TOTAL REVENUES
0.00

0.00 -85,951.64 -6,011.25

85,951.64



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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	-4,242.00	-325.50	4,242.00 100.0%
2021/12/000260	12/08/2021 PRJ	-315.00	REF 120821	WARRANT=120821	RUN=1 BIWEEKLY
2021/12/001153	12/30/2021 PRJ	-10.50	REF 123021	WARRANT=123021	RUN=2 MONTHLY
98790400 599081	FOP STATE	0.00	-47,628.81	0.00	47,628.81 100.0%
TOTAL UNDEFINED	0.00	0.00	-51,870.81	-325.50	51,870.81 100.0%
TOTAL UNDEFINED	0.00	0.00	-51,870.81	-325.50	51,870.81 100.0%
TOTAL POLICE UNIONS	0.00	0.00	-51,870.81	-325.50	51,870.81 100.0%
TOTAL REVENUES	0.00	0.00	-51,870.81	-325.50	51,870.81



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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

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98970400 511998	EMPLOYEE CONTRIBUTION	0.00	0.00	-6,914,416.99	-609,469.08	6,914,416.99	100.0%
2021/12/000260	12/08/2021 PRJ		-303,756.18	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY
2021/12/001119	12/22/2021 PRJ		-303,995.42	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY
2021/12/001153	12/30/2021 PRJ		-1,717.48	REF 123021		WARRANT=123021	RUN=2 MONTHLY
98970400 599090	COBRA PAYMENT - CEBCO	0.00	0.00	-19,160.04	-1,553.92	19,160.04	100.0%
2021/12/001596	12/27/2021 CRP		-759.10	REF 620639	COBRA	E. SHAFFNER - DEC. 2021	
2021/12/001596	12/27/2021 CRP		-804.82	REF 620641	COBRA	K. LUHN - DECEMBER 2021	
2021/12/001596	12/27/2021 CRP		10.00	REF 620643	COBRA	COBRA CHECK FEE	
98970400 599100	PREMIUMS PD BY 3RD PARTY	0.00	0.00	-4,878.12	0.00	4,878.12	100.0%
98970400 599120	FMLA	0.00	0.00	-1,553.62	-260.10	1,553.62	100.0%
2021/12/001596	12/27/2021 CRP		-260.10	REF 620644	AUDITOR	K. PAULLIN - JANUARY INS.	
TOTAL UNDEFINED		0.00	0.00	-6,940,008.77	-611,283.10	6,940,008.77	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,940,008.77	-611,283.10	6,940,008.77	100.0%
TOTAL 2018 CEBCO INSURANCE		0.00	0.00	-6,940,008.77	-611,283.10	6,940,008.77	100.0%
TOTAL REVENUES		0.00	0.00	-6,940,008.77	-611,283.10	6,940,008.77	



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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	-66,704.62	-6,238.43	66,704.62	100.0%
2021/12/000260	12/08/2021 PRJ	-3,088.85 REF 120821			WARRANT=120821 RUN=1 BIWEEKLY
2021/12/001119	12/22/2021 PRJ	-3,105.70 REF 122221			WARRANT=122221 RUN=1 BIWEEKLY
2021/12/001153	12/30/2021 PRJ	-43.88 REF 123021			WARRANT=123021 RUN=2 MONTHLY
98980400 599090	COBRA PAYMENT - VSP				
0.00	0.00	-583.06	-33.89	583.06	100.0%
2021/12/001596	12/27/2021 CRP	-14.84 REF 620639	COBRA		E. SHAFFNER - DEC. 2021
2021/12/001596	12/27/2021 CRP	-14.84 REF 620641	COBRA		K. LUHN - DECEMBER 2021
2021/12/001596	12/27/2021 CRP	-4.21 REF 620642	COBRA		J. HOFACKER - NOV. 2021
98980400 599120	FMLA INSURANCE REVENUE				
0.00	0.00	-38.20	0.00	38.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-67,325.88	-6,272.32	67,325.88 100.0%
TOTAL UNDEFINED	0.00	0.00	-67,325.88	-6,272.32	67,325.88 100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	-67,325.88	-6,272.32	67,325.88 100.0%
TOTAL REVENUES	0.00	0.00	-67,325.88	-6,272.32	67,325.88



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ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

98990480 511998	EMPLOYEE CONTRIBUTION							
	0.00	0.00	-205,278.98		-17,211.63		205,278.98	100.0%
2021/12/000260	12/08/2021 PRJ		-8,485.20	REF 120821		WARRANT=120821	RUN=1 BIWEEKLY	
2021/12/001119	12/22/2021 PRJ		-8,569.39	REF 122221		WARRANT=122221	RUN=1 BIWEEKLY	
2021/12/001153	12/30/2021 PRJ		-157.04	REF 123021		WARRANT=123021	RUN=2 MONTHLY	
98990480 599090	COBRA PAYMENT - SDC							
	0.00	0.00	-808.59		-96.08		808.59	100.0%
2021/12/001596	12/27/2021 CRP		-48.04	REF 620639	COBRA	E. SHAFFNER - DEC. 2021		
2021/12/001596	12/27/2021 CRP		-48.04	REF 620641	COBRA	K. LUHN - DECEMBER 2021		
98990480 599120	FMLA							
	0.00	0.00	-298.38		-24.10		298.38	100.0%
2021/12/001596	12/27/2021 CRP		-24.10	REF 620644	AUDITOR	K. PAULLIN - JANUARY INS.		
TOTAL OTHER FINANCING SOURCES								
	0.00	0.00	-206,385.95		-17,331.81		206,385.95	100.0%
TOTAL UNDEFINED								
	0.00	0.00	-206,385.95		-17,331.81		206,385.95	100.0%
TOTAL 2018 SUPERIOR DENTAL								
	0.00	0.00	-206,385.95		-17,331.81		206,385.95	100.0%
TOTAL REVENUES								
	0.00	0.00	-206,385.95		-17,331.81		206,385.95	



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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					
99010400 599075	ELEC LIFE INS	0.00	-74,612.08	-6,145.04	74,612.08 100.0%
2021/12/001119	12/22/2021 PRJ	-6,145.04	REF 122221	WARRANT=122221	RUN=1 BIWEEKLY
2021/12/001153	12/30/2021 PRJ	-18.00	REF 123021	WARRANT=123021	RUN=2 MONTHLY
2021/12/001439	12/22/2021 GEN	6.00	REF	REFUND FOR P. STEVENS	
2021/12/001594	12/27/2021 GEN	6.00	REF	REFUND FOR J. MOHLER	
2021/12/001635	12/29/2021 GEN	6.00	REF	REFUND FOR D. SHRIDER	
99010400 599120	FMLA INSURANCE REVENUE	0.00	-98.20	0.00	98.20 100.0%
TOTAL UNDEFINED	0.00	0.00	-74,710.28	-6,145.04	74,710.28 100.0%
TOTAL UNDEFINED	0.00	0.00	-74,710.28	-6,145.04	74,710.28 100.0%
TOTAL DEARBORN 2018	0.00	0.00	-74,710.28	-6,145.04	74,710.28 100.0%
TOTAL REVENUES	0.00	0.00	-74,710.28	-6,145.04	74,710.28



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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			
<hr/>			
99700400 599141	TAP FEES		
0.00	0.00	-1,500.00	-1,500.00
		1,500.00	100.0%
2021/12/001300	12/21/2021 CRP	-1,500.00 REF 620333	ANDY CAMPBELL PERMIT 2021-118 CAMPBELL
99700400 599152	SEWER		
0.00	0.00	-13,041.68	-1,731.68
		13,041.68	100.0%
2021/12/000040	12/01/2021 CRP	-90.00 REF UB	2021 UB UB
2021/12/000040	12/01/2021 CRP	-90.00 REF UB	2021 UB UB
2021/12/000040	12/01/2021 CRP	-90.00 REF UB	2021 UB UB
2021/12/000040	12/01/2021 CRP	-90.00 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-97.43 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-164.25 REF UB	2021 UB UB
2021/12/000135	12/02/2021 CRP	-90.00 REF UB	2021 UB UB
2021/12/000282	12/06/2021 CRP	-90.00 REF UB	2021 UB UB
2021/12/000282	12/06/2021 CRP	-90.00 REF UB	2021 UB UB
2021/12/000282	12/06/2021 CRP	-90.00 REF UB	2021 UB UB
2021/12/000467	12/08/2021 CRP	-90.00 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-30.00 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-30.00 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-30.00 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-30.00 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-90.00 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-90.00 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-90.00 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-90.00 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-90.00 REF UB	2021 UB UB
2021/12/000468	12/03/2021 CRP	-90.00 REF UB	2021 UB UB
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TOTAL UNDEFINED	0.00	0.00	-14,541.68
			-3,231.68
		14,541.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-14,541.68
			-3,231.68
		14,541.68	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-14,541.68
			-3,231.68
		14,541.68	100.0%
TOTAL REVENUES	0.00	0.00	-14,541.68
			-3,231.68
		14,541.68	



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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	0.00
		3,500.00	100.0%
99710400 599152	SEWER		
0.00	0.00	-20,947.12	0.00
		20,947.12	100.0%
TOTAL UNDEFINED	0.00	0.00	-24,447.12
		0.00	24,447.12
TOTAL UNDEFINED	0.00	0.00	-24,447.12
		0.00	24,447.12
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-24,447.12
		0.00	24,447.12
TOTAL REVENUES	0.00	0.00	-24,447.12
		0.00	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

99720400 599141	TAP FEES	0.00	0.00	-3,500.00	0.00		3,500.00	100.0%
99720400 599152	SEWER	0.00	0.00	-9,035.68	-862.89		9,035.68	100.0%
2021/12/000040	12/01/2021 CRP			-192.85	REF UB	2021 UB UB		
2021/12/000183	12/03/2021 CRP			-110.20	REF UB	2021 UB UB		
2021/12/000183	12/03/2021 CRP			-110.20	REF UB	2021 UB UB		
2021/12/000183	12/03/2021 CRP			-110.20	REF UB	2021 UB UB		
2021/12/000282	12/06/2021 CRP			-110.20	REF UB	2021 UB UB		
2021/12/000468	12/03/2021 CRP			-36.73	REF UB	2021 UB UB		
2021/12/000468	12/03/2021 CRP			-36.73	REF UB	2021 UB UB		
2021/12/000468	12/03/2021 CRP			-36.73	REF UB	2021 UB UB		
2021/12/000468	12/03/2021 CRP			-110.20	REF UB	2021 UB UB		
2021/12/000875	12/15/2021 CRP			-8.85	REF UB	2021 UB UB		
TOTAL UNDEFINED		0.00	0.00	-12,535.68	-862.89		12,535.68	100.0%
TOTAL UNDEFINED		0.00	0.00	-12,535.68	-862.89		12,535.68	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	0.00	-12,535.68	-862.89		12,535.68	100.0%
TOTAL REVENUES		0.00	0.00	-12,535.68	-862.89		12,535.68	



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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	-1,200.00	-150.00			1,200.00	100.0%

2021/12/000183	12/03/2021	CRP	-75.00	REF UB		2021 UB UB		
2021/12/000468	12/03/2021	CRP	-75.00	REF UB		2021 UB UB		

TOTAL UNDEFINED		0.00	-1,200.00	-150.00			1,200.00	100.0%
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TOTAL UNDEFINED		0.00	-1,200.00	-150.00			1,200.00	100.0%
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TOTAL AUGLAIZE TWP DIST #1		0.00	-1,200.00	-150.00			1,200.00	100.0%
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TOTAL REVENUES		0.00	-1,200.00	-150.00			1,200.00	
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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	ROAD CUT BONDS	0.00	-63,450.00	-900.00	63,450.00 100.0%
2021/12/000184	12/03/2021 CRP	-900.00	REF 616163	DENNIS LEE PHALEN	DC3721
TOTAL UNDEFINED	0.00	0.00	-63,450.00	-900.00	63,450.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-63,450.00	-900.00	63,450.00 100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-63,450.00	-900.00	63,450.00 100.0%
TOTAL REVENUES	0.00	0.00	-63,450.00	-900.00	63,450.00



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ACCOUNTS FOR: 9985 RECORDER'S ESCROW
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122	0.00	0.00	-299,835.80	-19,705.70	299,835.80	100.0%
ESCROW DEPOSITS						
2021/12/000136	12/02/2021	CRP	-46.50	REF 615676	CUSTOMER	PP
2021/12/000184	12/03/2021	CRP	-42.50	REF 616098	CUSTOMER	PP
2021/12/000281	12/06/2021	CRP	-800.00	REF 616543	CUSTOMER	PP
2021/12/000359	12/07/2021	CRP	-6,570.00	REF 616840	CUSTOMER	PP
2021/12/000466	12/08/2021	CRP	-16.00	REF 617501	CUSTOMER	PP
2021/12/000561	12/09/2021	CRP	-38.00	REF 619621	CUSTOMER	PP
2021/12/000724	12/13/2021	CRP	-1,150.10	REF 619886	CUSTOMER	PP
2021/12/000777	12/14/2021	CRP	-1,800.00	REF 620011	CUSTOMER	PP
2021/12/000874	12/15/2021	CRP	-50.00	REF 620073	CUSTOMER	PP
2021/12/000949	12/16/2021	CRP	-1,950.00	REF 620179	CUSTOMER	PP
2021/12/001039	12/17/2021	CRP	-83.00	REF 620257	CUSTOMER	PP
2021/12/001150	12/20/2021	CRP	-68.00	REF 620327	CUSTOMER	PP
2021/12/001300	12/21/2021	CRP	-8.00	REF 620408	CUSTOMER	PP
2021/12/001431	12/22/2021	CRP	-2,190.00	REF 620500	CUSTOMER	PP
2021/12/001571	12/23/2021	CRP	-1,988.50	REF 620569	CUSTOMER	PP
2021/12/001621	12/28/2021	CRP	-2,346.00	REF 620696	CUSTOMER	PP
2021/12/001647	12/29/2021	CRP	-559.10	REF 620757	CUSTOMER	PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-299,835.80	-19,705.70	299,835.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-299,835.80	-19,705.70	299,835.80	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-299,835.80	-19,705.70	299,835.80	100.0%
TOTAL REVENUES	0.00	0.00	-299,835.80	-19,705.70	299,835.80	



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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: 9990 \$1 COURT COST/CITIZENS REWARD	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99900400 599129 \$1 COURT COST	0.00	0.00	-236.41	-11.00	236.41	100.0%
2021/12/000136 12/02/2021 CRP		-11.00	REF 615520	CLERK OF COURTS	CITIZENS REWARD PROGRAM	
TOTAL UNDEFINED	0.00	0.00	-236.41	-11.00	236.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-236.41	-11.00	236.41	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-236.41	-11.00	236.41	100.0%
TOTAL REVENUES	0.00	0.00	-236.41	-11.00	236.41	



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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	-17,048.25	-828.50	17,048.25	100.0%
2021/12/000184	12/03/2021	CRP		-828.50	REF 616115	LIMA MUNICIPAL COURT LMC FINES AND COSTS		
TOTAL UNDEFINED	0.00		0.00		-17,048.25	-828.50	17,048.25	100.0%
TOTAL UNDEFINED	0.00		0.00		-17,048.25	-828.50	17,048.25	100.0%
TOTAL COURT FINES COLLECTED	0.00		0.00		-17,048.25	-828.50	17,048.25	100.0%
TOTAL REVENUES	0.00		0.00		-17,048.25	-828.50	17,048.25	



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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	-40,573.99	-2,061.43	40,573.99 100.0%
2021/12/000136	12/02/2021 CRP	-228.76	REF 615349	CLERK OF COURTS	PUBLIC DEFENDER
2021/12/000184	12/03/2021 CRP	-1,832.67	REF 616120	LIMA MUNICIPAL COURT	LMC FINES AND COSTS
TOTAL UNDEFINED	0.00	0.00	-40,573.99	-2,061.43	40,573.99 100.0%
TOTAL UNDEFINED	0.00	0.00	-40,573.99	-2,061.43	40,573.99 100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-40,573.99	-2,061.43	40,573.99 100.0%
TOTAL REVENUES	0.00	0.00	-40,573.99	-2,061.43	40,573.99



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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	-850.00	-50.00		850.00	100.0%
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[2021/12/000561](#) 12/09/2021 CRP -50.00 REF 619557 CLERK OF COURTS WORKERS COMPENSATION

TOTAL UNDEFINED	0.00	0.00	-850.00	-50.00		850.00	100.0%
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TOTAL UNDEFINED	0.00	0.00	-850.00	-50.00		850.00	100.0%
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TOTAL WORKMENS COMPENSATION	0.00	0.00	-850.00	-50.00		850.00	100.0%
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TOTAL REVENUES	0.00	0.00	-850.00	-50.00		850.00	
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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99960400 599135	0.00	0.00	-42,705.14	-5,899.30	42,705.14	100.0%
2021/12/000040	12/01/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000040	12/01/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000135	12/02/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000135	12/02/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000135	12/02/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000183	12/03/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/12/000282	12/06/2021	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

000 UNDEFINED

1ST QTR

2021/12/000468	12/03/2021	CRP	-16.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-16.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-16.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-16.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-16.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-16.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
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2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000468	12/03/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000562	12/09/2021	CRP	-48.00	REF	UB	2021	UB	UB
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2021/12/000562	12/09/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000613	12/09/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000723	12/13/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000776	12/14/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000875	12/15/2021	CRP	-48.00	REF	UB	2021	UB	UB
2021/12/000950	12/16/2021	CRP	-196.50	REF	UB	2021	UB	UB
2021/12/001301	12/21/2021	CRP	-57.10	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

000 UNDEFINED

1ST QTR

[2021/12/001597](#) 12/27/2021 CRP
[2021/12/001648](#) 12/29/2021 CRP

-48.00 REF UB
-48.00 REF UB

2021 UB UB
2021 UB UB

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL UNDEFINED	0.00	0.00	-42,705.14	-5,899.30	42,705.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-42,705.14	-5,899.30	42,705.14	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-42,705.14	-5,899.30	42,705.14	100.0%
TOTAL REVENUES	0.00	0.00	-42,705.14	-5,899.30	42,705.14	

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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	-123,273.70	-39,315.00	123,273.70	100.0%
2021/12/000039	12/01/2021	CRP	-2,140.00	REF 615026	CUSTOMER	OHTF	
2021/12/000136	12/02/2021	CRP	-1,949.00	REF 615675	CUSTOMER	OHTF	
2021/12/000184	12/03/2021	CRP	-2,304.00	REF 616097	CUSTOMER	OHTF	
2021/12/000281	12/06/2021	CRP	-1,881.00	REF 616542	CUSTOMER	OHTF	
2021/12/000359	12/07/2021	CRP	-911.00	REF 616839	CUSTOMER	OHTF	
2021/12/000466	12/08/2021	CRP	-2,230.50	REF 617500	CUSTOMER	OHTF	
2021/12/000561	12/09/2021	CRP	-2,820.00	REF 619620	CUSTOMER	OHTF	
2021/12/000612	12/10/2021	CRP	-1,802.00	REF 619744	CUSTOMER	OHTF	
2021/12/000724	12/13/2021	CRP	-1,942.00	REF 619885	CUSTOMER	OHTF	
2021/12/000777	12/14/2021	CRP	-1,535.00	REF 620010	CUSTOMER	OHTF	
2021/12/000874	12/15/2021	CRP	-2,587.40	REF 620072	CUSTOMER	OHTF	
2021/12/000949	12/16/2021	CRP	-1,731.00	REF 620178	CUSTOMER	OHTF	
2021/12/001039	12/17/2021	CRP	-1,542.00	REF 620256	CUSTOMER	OHTF	
2021/12/001150	12/20/2021	CRP	-1,166.40	REF 620326	CUSTOMER	OHTF	
2021/12/001300	12/21/2021	CRP	-2,693.70	REF 620407	CUSTOMER	OHTF	
2021/12/001431	12/22/2021	CRP	-2,163.00	REF 620499	CUSTOMER	OHTF	
2021/12/001571	12/23/2021	CRP	-2,178.00	REF 620568	CUSTOMER	OHTF	
2021/12/001596	12/27/2021	CRP	-1,657.00	REF 620635	CUSTOMER	OHTF	
2021/12/001621	12/28/2021	CRP	-1,861.00	REF 620698	CUSTOMER	OHTF	
2021/12/001647	12/29/2021	CRP	-2,221.00	REF 620756	CUSTOMER	OHTF	
TOTAL UNDEFINED	0.00	0.00	-522,229.10	-39,315.00	522,229.10	100.0%	
TOTAL UNDEFINED	0.00	0.00	-522,229.10	-39,315.00	522,229.10	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	-522,229.10	-39,315.00	522,229.10	100.0%
TOTAL REVENUES 0.00	0.00	-522,229.10	-39,315.00	522,229.10	



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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	-160,302,724.26	-309,013,135.50	-15,375,994.00	148,710,411.24	192.8%

** END OF REPORT - Generated by Nicole Hance **



Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/12
Sequence 2	4	Y	Y	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 12/31/21
 Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2021/12
 To Yr/Per: 2021/12
 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	