



FOR 2022 01

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
01 SALES TAX					
<u>00100001 500001</u>	SALES TAX				
-16,250,000.00	-16,250,000.00	-1,614,078.50	-1,614,078.50	-14,635,921.50	9.9%*
TOTAL SALES TAX					
-16,250,000.00	-16,250,000.00	-1,614,078.50	-1,614,078.50	-14,635,921.50	9.9%
02 PROPERTY TAXES					
<u>00100002 520001</u>	REAL ESTATE TAX				
-3,025,000.00	-3,025,000.00	0.00	0.00	-3,025,000.00	.0%*
<u>00100002 520003</u>	MOBILE HOME TAX				
-5,750.00	-5,750.00	0.00	0.00	-5,750.00	.0%*
TOTAL PROPERTY TAXES					
-3,030,750.00	-3,030,750.00	0.00	0.00	-3,030,750.00	.0%
04 CHARGES FOR SERVICES					
<u>00100004 540102</u>	REAL PROP TRANSFER				
0.00	0.00	-2,920.00	-2,920.00	2,920.00	100.0%
<u>00100004 540104</u>	.50 GENERAL FUND				
-600.00	-600.00	-22.45	-22.45	-577.55	3.7%*
<u>00100004 540107</u>	TAX ADVERTISING				
-1,800.00	-1,800.00	0.00	0.00	-1,800.00	.0%*
<u>00100004 540204</u>	.50 GENERAL FUND				
-190,000.00	-190,000.00	-60,002.80	-60,002.80	-129,997.20	31.6%*
<u>00100004 540301</u>	FEES-AUDITOR SETTLEMENT				
-320,000.00	-320,000.00	0.00	0.00	-320,000.00	.0%*
<u>00100004 540302</u>	TREASURER SETTLEMENT				
-300,000.00	-300,000.00	0.00	0.00	-300,000.00	.0%*
<u>00100004 540303</u>	AUDITOR TRANSFER R/E				
-2,200.00	-2,200.00	-228.00	-228.00	-1,972.00	10.4%*
<u>00100004 540305</u>	RECORDER				
-320,000.00	-320,000.00	-31,001.00	-31,001.00	-288,999.00	9.7%*

FOR 2022 01

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	PROBATE COURT				
00100004 540308	-100,000.00	-100,000.00	-10,191.39	-10,191.39	-89,808.61 10.2%*
00100004 540310	-500.00	-500.00	0.00	0.00	-500.00 .0%*
00100004 540312	-3,300.00	-3,300.00	-1,232.74	-1,232.74	-2,067.26 37.4%*
00100004 540318	-335,000.00	-335,000.00	-28,424.57	-28,424.57	-306,575.43 8.5%*
00100004 540320	-110,000.00	-110,000.00	0.00	0.00	-110,000.00 .0%*
00100004 540321	-127,000.00	-127,000.00	-13,015.61	-13,015.61	-113,984.39 10.2%*
00100004 540322	-204,000.00	-204,000.00	0.00	0.00	-204,000.00 .0%*
00100004 540327	-750.00	-750.00	0.00	0.00	-750.00 .0%*
00100004 540375	-4,000.00	-4,000.00	0.00	0.00	-4,000.00 .0%*
00100004 540399	-250.00	-250.00	0.00	0.00	-250.00 .0%*
00100004 540910	-15,500.00	-15,500.00	-2,000.00	-2,000.00	-13,500.00 12.9%*
00100004 542008	-41,000.00	-41,000.00	0.00	0.00	-41,000.00 .0%*
00100004 543700	-500.00	-500.00	0.00	0.00	-500.00 .0%*
00100004 546003	-75,152.52	-75,152.52	0.00	0.00	-75,152.52 .0%*
00100004 546004	0.00	0.00	-75.00	-75.00	75.00 100.0%
00100004 546008	-50,000.00	-50,000.00	-5,271.52	-5,271.52	-44,728.48 10.5%*
00100004 546017	-84,048.00	-84,048.00	0.00	0.00	-84,048.00 .0%*
00100004 546021	-15,000.00	-15,000.00	0.00	0.00	-15,000.00 .0%*
00100004 546025	-235,000.00	-235,000.00	0.00	0.00	-235,000.00 .0%*
00100004 546027	-55,000.00	-55,000.00	0.00	0.00	-55,000.00 .0%*
00100004 546029	-98,000.00	-98,000.00	0.00	0.00	-98,000.00 .0%*
00100004 546031	-14,800.00	-14,800.00	0.00	0.00	-14,800.00 .0%*



FOR 2022 01

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 546032 REIMB/CHILDREN SVCS/ASST PROS					
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%*
00100004 546100 COST ALLOCATION/WORTH					
-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%*
00100004 546104 INDIRECT COST - DRETAC TREASUR					
-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%*
00100004 546106 INDIRECT COST - DOG WARDEN					
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
00100004 546110 COST ALLOCATION - RPC					
-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%*
00100004 546111 INDIRECT COST - REA					
-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%*
00100004 549001 NSF FEES					
-250.00	-250.00	-16.00	-16.00	-234.00	6.4%*
00100004 580100 REIMBURSEMENT					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%*
TOTAL CHARGES FOR SERVICES					
-2,997,150.52	-2,997,150.52	-154,401.08	-154,401.08	-2,842,749.44	5.2%
05 LICENSES & PERMITS					
00100005 550100 VENDOR					
-4,500.00	-4,500.00	-550.00	-550.00	-3,950.00	12.2%*
00100005 550102 CIGARETTE					
-1,400.00	-1,400.00	-170.35	-170.35	-1,229.65	12.2%*
00100005 550103 JUNK YARD					
-10.00	-10.00	0.00	0.00	-10.00	.0%*
TOTAL LICENSES & PERMITS					
-5,910.00	-5,910.00	-720.35	-720.35	-5,189.65	12.2%
06 FINES & FORFEITURES					
00100006 560002 FINES-COST-CLERK OF COURTS					
-46,000.00	-46,000.00	-4,222.34	-4,222.34	-41,777.66	9.2%*
00100006 560006 FINES-COSTS-MUNICIPAL COURTS					
-19,000.00	-19,000.00	-1,234.90	-1,234.90	-17,765.10	6.5%*
00100006 560007 FINES-COSTS-JUVENILE COURT					
-20,650.00	-20,650.00	-1,165.57	-1,165.57	-19,484.43	5.6%*



FOR 2022 01

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES					
-85,650.00	-85,650.00	-6,622.81	-6,622.81	-79,027.19	7.7%
08 INTERGOVERNMENTAL					
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00100008 540304	ADMINISTRATION				
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
00100008 546001	REIMB SHERIFF GRANTS/SALARIES				
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%*
00100008 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS				
-365,000.00	-365,000.00	0.00	0.00	-365,000.00	.0%*
00100008 580101	LOCAL GOVERNMENT				
-862,800.00	-862,800.00	-91,450.89	-91,450.89	-771,349.11	10.6%*
00100008 580331	JUV CT. DRUG CT. - TREATMENT				
-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%*
00100008 580903	REIMBURSE INDIGENT DEFENSE				
-325,000.00	-325,000.00	-156,576.61	-156,576.61	-168,423.39	48.2%*
TOTAL INTERGOVERNMENTAL					
-1,701,800.00	-1,701,800.00	-248,027.50	-248,027.50	-1,453,772.50	14.6%
10 INTEREST					
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00100010 510001	INTEREST INCOME				
-700,000.00	-700,000.00	-7,411.12	-7,411.12	-692,588.88	1.1%*
TOTAL INTEREST					
-700,000.00	-700,000.00	-7,411.12	-7,411.12	-692,588.88	1.1%
11 OTHER REVENUE					
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00100011 511050	WITNESS AND JURY FEES				
-500.00	-500.00	0.00	0.00	-500.00	.0%*
00100011 511605	PAY PHONE REIMB				
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
TOTAL OTHER REVENUE					
-5,500.00	-5,500.00	0.00	0.00	-5,500.00	.0%

FOR 2022 01

ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
12 RENT				
00100012 512005	RENT-PUBLIC DEFENDERS OFFICE			
	-32,564.04	-32,564.04	0.00	0.00
00100012 512009	COURT OF APPEALS			
	-120,000.00	-120,000.00	-10,000.00	-10,000.00
00100012 512012	CSEA RENT - SAVINGS BLDG			
	-62,000.00	-62,000.00	0.00	0.00
00100012 512018	ALLEN ACRES			
	-274,867.56	-274,867.56	-4,905.63	-4,905.63
00100012 512100	RENT - TITLE BLDG			
	-59,215.68	-59,215.68	-2,960.32	-2,960.32
00100012 512102	PRIV TENANT RENT SAVINGS BLDG			
	-73,133.00	-73,133.00	-7,016.90	-7,016.90
00100012 512107	OTHER LOTS			
	-9,125.28	-9,125.28	0.00	0.00
00100012 512201	LEASE - FARM			
	-10,500.00	-10,500.00	0.00	0.00
00100012 514015	COUNTY HOME LEASE			
	-166,187.16	-166,187.16	-13,848.93	-13,848.93
TOTAL RENT				
	-807,592.72	-807,592.72	-38,731.78	-38,731.78
			-768,860.94	4.8%
80 OTHER FINANCING SOURCES				
00100080 580009	PERS REFUND/EMPOYEER SHARE			
	0.00	0.00	-9,374.26	-9,374.26
00100080 580199	REIMBURSEMENT CORRECTION			
	-100,000.00	-100,000.00	-86.00	-86.00
00100080 580503	UNCLAIMED MONEY			
	-15,000.00	-15,000.00	-4,548.19	-4,548.19
00100080 580601	REIMB - WORKERS COMP			
	-2,000.00	-2,000.00	-6,088.18	-6,088.18
00100080 580999	SUNDRY REVENUE			
	-50,000.00	-50,000.00	-273.84	-273.84
TOTAL OTHER FINANCING SOURCES				
	-167,000.00	-167,000.00	-20,370.47	-20,370.47
			-146,629.53	12.2%
92 ADVANCES IN				
00100092 590902	ADVANCE IN			



FOR 2022 01

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-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					
-25,771,353.24	-25,771,353.24	-2,090,363.61	-2,090,363.61	-23,680,989.63	8.1%
001 COMMISSIONERS					
59 MISCELLANEOUS					
<u>00100125 250001</u> MARIMOR INDUSTRIES-RENT					
-96,000.00	-96,000.00	0.00	0.00	-96,000.00	.0%*
TOTAL MISCELLANEOUS					
-96,000.00	-96,000.00	0.00	0.00	-96,000.00	.0%
TOTAL COMMISSIONERS					
-96,000.00	-96,000.00	0.00	0.00	-96,000.00	.0%
TOTAL GENERAL FUND					
-25,867,353.24	-25,867,353.24	-2,090,363.61	-2,090,363.61	-23,776,989.63	8.1%
TOTAL REVENUES					
-25,867,353.24	-25,867,353.24	-2,090,363.61	-2,090,363.61	-23,776,989.63	



FOR 2022 01

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			
<u>10700291 590901</u>	TRANSFER IN		
-552,000.00	-552,000.00	-552,000.00	0.00 100.0%
TOTAL TRANSFERS IN			
-552,000.00	-552,000.00	-552,000.00	0.00 100.0%
TOTAL UNDEFINED			
-552,000.00	-552,000.00	-552,000.00	0.00 100.0%
TOTAL CLERK OF COURTS TITLE			
-552,000.00	-552,000.00	-552,000.00	0.00 100.0%
TOTAL REVENUES			
-552,000.00	-552,000.00	-552,000.00	0.00



FOR 2022 01

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				
-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%*
17000211 511699	OTHER RECEIPTS				
-65,000.00	-65,000.00	-174.89	-174.89	-64,825.11	.3%*
TOTAL OTHER REVENUE					
-100,000.00	-100,000.00	-174.89	-174.89	-99,825.11	.2%
TOTAL UNDEFINED					
-100,000.00	-100,000.00	-174.89	-174.89	-99,825.11	.2%
TOTAL UNCLAIMED MONEY					
-100,000.00	-100,000.00	-174.89	-174.89	-99,825.11	.2%
TOTAL REVENUES					
-100,000.00	-100,000.00	-174.89	-174.89	-99,825.11	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 1/31/2022

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FOR 2022 01

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				
-231,000.00	-231,000.00	0.00	0.00	-231,000.00	.0%*
TOTAL CHARGES FOR SERVICES					
-231,000.00	-231,000.00	0.00	0.00	-231,000.00	.0%
TOTAL UNDEFINED					
-231,000.00	-231,000.00	0.00	0.00	-231,000.00	.0%
TOTAL SHERIFF'S ROTARY					
-231,000.00	-231,000.00	0.00	0.00	-231,000.00	.0%
TOTAL REVENUES					
-231,000.00	-231,000.00	0.00	0.00	-231,000.00	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
11 OTHER REVENUE				
<u>19920211 511901</u> M I COSTS REV	-5,000.00	-5,000.00		
		0.00	-5,000.00	.0%*
TOTAL OTHER REVENUE	-5,000.00	0.00	-5,000.00	.0%
TOTAL UNDEFINED	-5,000.00	0.00	-5,000.00	.0%
TOTAL M I CASES-PROBATE CT	-5,000.00	0.00	-5,000.00	.0%
TOTAL REVENUES	-5,000.00	0.00	-5,000.00	



FOR 2022 01

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			
-20,000.00	-20,000.00	-1,618.12	-1,618.12	-18,381.88 8.1%*
20020204 543705	SIGNS			
-10,000.00	-10,000.00	-654.56	-654.56	-9,345.44 6.5%*
20020204 543707	TILE			
-20,000.00	-20,000.00	-5,619.20	-5,619.20	-14,380.80 28.1%*
20020204 543708	SALES - SCRAP			
-10,000.00	-10,000.00	-1,409.61	-1,409.61	-8,590.39 14.1%*
20020204 543709	SALES - ROAD SALT			
-100,000.00	-100,000.00	-3,007.50	-3,007.50	-96,992.50 3.0%*
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM			
-500,000.00	-500,000.00	-61,206.72	-61,206.72	-438,793.28 12.2%*
20020204 546009	REIMB-DITCH			
-90,000.00	-90,000.00	-246.79	-246.79	-89,753.21 .3%*
20020204 546010	REIMB-CO ROAD WORK			
-40,000.00	-40,000.00	-16,875.77	-16,875.77	-23,124.23 42.2%*
TOTAL CHARGES FOR SERVICES				
-790,000.00	-790,000.00	-90,638.27	-90,638.27	-699,361.73 11.5%
05 LICENSES & PERMITS				
20020105 550230	LIC - MOTOR VEHICLES			
-2,700,000.00	-2,700,000.00	-234,647.73	-234,647.73	-2,465,352.27 8.7%*
20020105 550231	LIC - PERMISSIVE			
-1,200,000.00	-1,200,000.00	-99,305.80	-99,305.80	-1,100,694.20 8.3%*
20020205 550601	DC RC 7 RT PERMITS			
-10,000.00	-10,000.00	-1,300.00	-1,300.00	-8,700.00 13.0%*
TOTAL LICENSES & PERMITS				
-3,910,000.00	-3,910,000.00	-335,253.53	-335,253.53	-3,574,746.47 8.6%
06 FINES & FORFEITURES				
20020206 560001	FINES - COURTS			
-180,000.00	-180,000.00	-10,151.01	-10,151.01	-169,848.99 5.6%*



FOR 2022 01

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				
-180,000.00	-180,000.00	-10,151.01	-10,151.01	-169,848.99 5.6%
08 INTERGOVERNMENTAL				
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20020108 580110 GASOLINE				
-3,700,000.00	-3,700,000.00	-292,759.94	-292,759.94	-3,407,240.06 7.9%*
TOTAL INTERGOVERNMENTAL				
-3,700,000.00	-3,700,000.00	-292,759.94	-292,759.94	-3,407,240.06 7.9%
10 INTEREST				
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20020210 510001 INTEREST INCOME				
-3,000.00	-3,000.00	-187.92	-187.92	-2,812.08 6.3%*
TOTAL INTEREST				
-3,000.00	-3,000.00	-187.92	-187.92	-2,812.08 6.3%
80 OTHER FINANCING SOURCES				
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20020280 580999 SUNDRY REVENUE				
-1,349,339.27	-1,349,339.27	-78,415.00	-78,415.00	-1,270,924.27 5.8%*
20020280 583001 SALE OF CAPITAL ASSETS				
-40,000.00	-40,000.00	0.00	0.00	-40,000.00 .0%*
TOTAL OTHER FINANCING SOURCES				
-1,389,339.27	-1,389,339.27	-78,415.00	-78,415.00	-1,310,924.27 5.6%
TOTAL UNDEFINED				
-9,972,339.27	-9,972,339.27	-807,405.67	-807,405.67	-9,164,933.60 8.1%
TOTAL MOTOR VEHICLE & GAS TAX				
-9,972,339.27	-9,972,339.27	-807,405.67	-807,405.67	-9,164,933.60 8.1%
TOTAL REVENUES				
-9,972,339.27	-9,972,339.27	-807,405.67	-807,405.67	-9,164,933.60



FOR 2022 01

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	-26,868.85	-26,868.85	-295,557.15	8.3%*
TOTAL SALES TAX					
-322,426.00	-322,426.00	-26,868.85	-26,868.85	-295,557.15	8.3%
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					
-163,746.37	-163,746.37	-163,746.37	-163,746.37	0.00	100.0%
TOTAL TRANSFERS IN					
-163,746.37	-163,746.37	-163,746.37	-163,746.37	0.00	100.0%
TOTAL UNDEFINED					
-683,172.37	-683,172.37	-190,615.22	-190,615.22	-492,557.15	27.9%
TOTAL 911 SYSTEMS					
-683,172.37	-683,172.37	-190,615.22	-190,615.22	-492,557.15	27.9%
TOTAL REVENUES					
-683,172.37	-683,172.37	-190,615.22	-190,615.22	-492,557.15	



FOR 2022 01

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 540108	DUPLICATE & TRANSFERS						
		-400.00	-400.00	-25.00	-25.00	-375.00	6.3%*
00050204 545003	HOUSING						
		-6,500.00	-6,500.00	-299.00	-299.00	-6,201.00	4.6%*
00050204 545005	PICK UP FEES						
		-700.00	-700.00	-36.00	-36.00	-664.00	5.1%*
00050204 545006	POSTING NOTICE FEES						
		-400.00	-400.00	-18.00	-18.00	-382.00	4.5%*
00050204 545007	ADOPTIONS						
		-3,000.00	-3,000.00	-160.00	-160.00	-2,840.00	5.3%*
	TOTAL CHARGES FOR SERVICES	-11,000.00	-11,000.00	-538.00	-538.00	-10,462.00	4.9%

05 LICENSES & PERMITS

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050205 550500	HALF YEAR TAGS						
		-700.00	-700.00	0.00	0.00	-700.00	.0%*
00050205 550501	LIC DOGS 1 YEAR						
		-320,000.00	-320,000.00	-113,866.00	-113,866.00	-206,134.00	35.6%*
00050205 550502	LICENSES-KENNELS						
		-1,000.00	-1,000.00	-248.00	-248.00	-752.00	24.8%*
00050205 550503	LIC DOG - 3 YEAR						
		-6,000.00	-6,000.00	-3,696.00	-3,696.00	-2,304.00	61.6%*
	TOTAL LICENSES & PERMITS	-327,700.00	-327,700.00	-117,810.00	-117,810.00	-209,890.00	36.0%

06 FINES & FORFEITURES

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206 560000	FINES						
		-7,000.00	-7,000.00	-157.00	-157.00	-6,843.00	2.2%*
00050206 560003	FORFEITURES - SURRENDER FEES						
		-2,000.00	-2,000.00	-90.00	-90.00	-1,910.00	4.5%*



FOR 2022 01

ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00050206 560005</u> PENALTIES					
-32,000.00	-32,000.00	0.00	0.00	-32,000.00	.0%*
TOTAL FINES & FORFEITURES					
-41,000.00	-41,000.00	-247.00	-247.00	-40,753.00	.6%
80 OTHER FINANCING SOURCES					
<u>00050280 580999</u> SUNDRY REVENUE					
-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%*
<u>00050280 590001</u> GIFTS & DONATIONS					
-1,000.00	-1,000.00	-45.00	-45.00	-955.00	4.5%*
<u>00050280 590007</u> DONATIONS - SPAY/NEUTER					
-6,000.00	-6,000.00	-775.00	-775.00	-5,225.00	12.9%*
TOTAL OTHER FINANCING SOURCES					
-9,500.00	-9,500.00	-820.00	-820.00	-8,680.00	8.6%
TOTAL UNDEFINED					
-389,200.00	-389,200.00	-119,415.00	-119,415.00	-269,785.00	30.7%
TOTAL DOG & KENNEL					
-389,200.00	-389,200.00	-119,415.00	-119,415.00	-269,785.00	30.7%
TOTAL REVENUES					
-389,200.00	-389,200.00	-119,415.00	-119,415.00	-269,785.00	



FOR 2022 01

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20060204 511050	WITNESS AND JURY FEES							
	-500.00	-500.00	0.00		0.00		-500.00	.0%*
TOTAL CHARGES FOR SERVICES	-500.00	-500.00	0.00		0.00		-500.00	.0%

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT							
	-50,000.00	-50,000.00	0.00		0.00		-50,000.00	.0%*
20060108 580375	ST-GRANT-ADV-INCOME MAINT							
	-5,900,000.00	-5,900,000.00	-814,445.49		-814,445.49		-5,085,554.51	13.8%*
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES							
	-2,104,800.00	-2,104,800.00	-167,883.58		-167,883.58		-1,936,916.42	8.0%*
TOTAL INTERGOVERNMENTAL	-8,054,800.00	-8,054,800.00	-982,329.07		-982,329.07		-7,072,470.93	12.2%

80 OTHER FINANCING SOURCES

20060480 580507	OUTSTANDING WARRENTS REENTERED							
	-500.00	-500.00	0.00		0.00		-500.00	.0%*
20060480 580705	PROGRAM REFUNDS							
	-130,000.00	-130,000.00	-4,634.39		-4,634.39		-125,365.61	3.6%*
20060480 580706	P/R TRANSFER/ HOSP INSURANCE							
	-286,000.00	-286,000.00	-33,446.68		-33,446.68		-252,553.32	11.7%*
20060480 580999	SUNDRY REVENUE							
	-650,000.00	-650,000.00	-61,939.51		-61,939.51		-588,060.49	9.5%*
TOTAL OTHER FINANCING SOURCES	-1,066,500.00	-1,066,500.00	-100,020.58		-100,020.58		-966,479.42	9.4%

91 TRANSFERS IN

20060491 590901	TRANSFER IN							
	-792,200.00	-792,200.00	-37,117.55		-37,117.55		-755,082.45	4.7%*



FOR 2022 01

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN -792,200.00	-792,200.00	-37,117.55	-37,117.55	-755,082.45	4.7%
TOTAL UNDEFINED -9,914,000.00	-9,914,000.00	-1,119,467.20	-1,119,467.20	-8,794,532.80	11.3%
TOTAL DEPT OF JOB & FAMILY SERVIC -9,914,000.00	-9,914,000.00	-1,119,467.20	-1,119,467.20	-8,794,532.80	11.3%
TOTAL REVENUES -9,914,000.00	-9,914,000.00	-1,119,467.20	-1,119,467.20	-8,794,532.80	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
20070108 580333 BUCKEYE RD GRANTS				
-1,249,339.27	-1,249,339.27	-573,865.00	-573,865.00	-675,474.27 45.9%*
TOTAL INTERGOVERNMENTAL				
-1,249,339.27	-1,249,339.27	-573,865.00	-573,865.00	-675,474.27 45.9%
TOTAL UNDEFINED				
-1,249,339.27	-1,249,339.27	-573,865.00	-573,865.00	-675,474.27 45.9%
TOTAL BUCKEYE RD IMPROVEMENT PROJ				
-1,249,339.27	-1,249,339.27	-573,865.00	-573,865.00	-675,474.27 45.9%
TOTAL REVENUES				
-1,249,339.27	-1,249,339.27	-573,865.00	-573,865.00	-675,474.27



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<u>000 UNDEFINED</u>						
<u>04 CHARGES FOR SERVICES</u>						
20120204 540311	FEES-POUNDAGE -485,000.00	-485,000.00	-32,908.29	-32,908.29	-452,091.71	6.8%*
	TOTAL CHARGES FOR SERVICES -485,000.00	-485,000.00	-32,908.29	-32,908.29	-452,091.71	6.8%
<u>08 INTERGOVERNMENTAL</u>						
20120108 580210	GRANT - STATE -325,878.00	-325,878.00	-25,147.57	-25,147.57	-300,730.43	7.7%*
20120308 580211	GRANTS - FEDERAL -2,517,483.13	-2,517,483.13	-350,000.00	-350,000.00	-2,167,483.13	13.9%*
	TOTAL INTERGOVERNMENTAL -2,843,361.13	-2,843,361.13	-375,147.57	-375,147.57	-2,468,213.56	13.2%
<u>11 OTHER REVENUE</u>						
20120211 511198	INCENTIVES-MEDICAL -95,000.00	-95,000.00	-5,384.07	-5,384.07	-89,615.93	5.7%*
20120211 511699	OTHER RECEIPTS -500.00	-500.00	0.00	0.00	-500.00	.0%*
20120211 511995	BLOOD TEST REIMBURSEMENTS -1,000.00	-1,000.00	-5.00	-5.00	-995.00	.5%*
	TOTAL OTHER REVENUE -96,500.00	-96,500.00	-5,389.07	-5,389.07	-91,110.93	5.6%
<u>80 OTHER FINANCING SOURCES</u>						
20120280 580003	OFFSET REFUNDS -500.00	-500.00	0.00	0.00	-500.00	.0%*



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120480 580706 P/R TRANSFER/ HOSP INSURANCE	-80,000.00	-6,626.63	-73,373.37	8.3%*
20120480 580999 SUNDRY REVENUE	-175,000.00	-1,947.65	-173,052.35	1.1%*
TOTAL OTHER FINANCING SOURCES	-255,500.00	-8,574.28	-246,925.72	3.4%
TOTAL UNDEFINED	-3,680,361.13	-422,019.21	-3,258,341.92	11.5%
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,680,361.13	-422,019.21	-3,258,341.92	11.5%
TOTAL REVENUES	-3,680,361.13	-422,019.21	-3,258,341.92	



FOR 2022 01

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20140204 540106	.50 TRANSFER FEE							
	-150.00	-150.00	-7.00	-7.00		-143.00	4.7%*	
20140204 540109	RELOCATION							
	-50.00	-50.00	-5.00	-5.00		-45.00	10.0%*	
20140204 540301	FEES-AUDITOR SETTLEMENT							
	-1,125,000.00	-1,125,000.00	0.00	0.00		-1,125,000.00	.0%*	
20140204 540314	FEES-FARMUSE							
	-3,500.00	-3,500.00	-650.00	-650.00		-2,850.00	18.6%*	
TOTAL CHARGES FOR SERVICES								
	-1,128,700.00	-1,128,700.00	-662.00	-662.00		-1,128,038.00	.1%	
11 OTHER REVENUE								
20140211 511699	OTHER RECEIPTS							
	0.00	0.00	-100.00	-100.00		100.00	100.0%	
TOTAL OTHER REVENUE								
	0.00	0.00	-100.00	-100.00		100.00	100.0%	
TOTAL UNDEFINED								
	-1,128,700.00	-1,128,700.00	-762.00	-762.00		-1,127,938.00	.1%	
TOTAL REAL ESTATE ASSESSMENT								
	-1,128,700.00	-1,128,700.00	-762.00	-762.00		-1,127,938.00	.1%	
TOTAL REVENUES								
	-1,128,700.00	-1,128,700.00	-762.00	-762.00		-1,127,938.00		



FOR 2022 01

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			
<u>20150202 520001</u> REAL ESTATE TAX			
-73,500.00	0.00	-73,500.00	.0%*
<u>20150202 520003</u> MOBILE HOME TAX			
-500.00	0.00	-500.00	.0%*
TOTAL PROPERTY TAXES			
-74,000.00	0.00	-74,000.00	.0%
11 OTHER REVENUE			
<u>20150211 511699</u> OTHER RECEIPTS			
-5,000.00	-90.40	-4,909.60	1.8%*
TOTAL OTHER REVENUE			
-5,000.00	-90.40	-4,909.60	1.8%
TOTAL UNDEFINED			
-79,000.00	-90.40	-78,909.60	.1%
TOTAL DRETAC-5%-PROSECUTOR			
-79,000.00	-90.40	-78,909.60	.1%
TOTAL REVENUES			
-79,000.00	-90.40	-78,909.60	



FOR 2022 01

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	0.00	-110,000.00	.0%*
20160202 520003	MOBILE HOME TAX			
-800.00	-800.00	0.00	-800.00	.0%*
20160202 520005	ACLRC-LAND BANK			
-200,000.00	-200,000.00	0.00	-200,000.00	.0%*
TOTAL PROPERTY TAXES				
-310,800.00	-310,800.00	0.00	-310,800.00	.0%
11 OTHER REVENUE				
20160211 511699	OTHER RECEIPTS			
-50,000.00	-50,000.00	-3,808.18	-46,191.82	7.6%*
TOTAL OTHER REVENUE				
-50,000.00	-50,000.00	-3,808.18	-46,191.82	7.6%
TOTAL UNDEFINED				
-360,800.00	-360,800.00	-3,808.18	-356,991.82	1.1%
TOTAL DRETAC-5%-TREASURER				
-360,800.00	-360,800.00	-3,808.18	-356,991.82	1.1%
TOTAL REVENUES				
-360,800.00	-360,800.00	-3,808.18	-356,991.82	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
20170010 510001		INTEREST INCOME				
	0.00	0.00	-84.15	-84.15	84.15	100.0%
TOTAL INTEREST	0.00	0.00	-84.15	-84.15	84.15	100.0%
TOTAL UNDEFINED	0.00	0.00	-84.15	-84.15	84.15	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-84.15	-84.15	84.15	100.0%
TOTAL REVENUES	0.00	0.00	-84.15	-84.15	84.15	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
02 PROPERTY TAXES						
00180202 520002		PERSONAL PROP TAX				
	-5,047,180.00	-5,047,180.00	0.00	0.00	-5,047,180.00	.0%*
00180202 520003		MOBILE HOME TAX				
	-13,860.00	-13,860.00	0.00	0.00	-13,860.00	.0%*
TOTAL PROPERTY TAXES	-5,061,040.00	-5,061,040.00	0.00	0.00	-5,061,040.00	.0%
04 CHARGES FOR SERVICES						
00180204 543554		SERVICE-TUITION				
	-48,000.00	-48,000.00	0.00	0.00	-48,000.00	.0%*
00180204 543891		OTHER ENROLLE FEES				
	0.00	0.00	-78.84	-78.84	78.84	100.0%
TOTAL CHARGES FOR SERVICES	-48,000.00	-48,000.00	-78.84	-78.84	-47,921.16	.2%
08 INTERGOVERNMENTAL						
00180108 580001		HOMESTEAD/ROLLBACK/EXEMPTIONS				
	-557,543.00	-557,543.00	0.00	0.00	-557,543.00	.0%*
00180108 580314		DODD GRANTS/OTHER				
	-21,952.00	-21,952.00	0.00	0.00	-21,952.00	.0%*
00180208 580311		DODD HOUSING ACQUIS/RENOV				
	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
00180208 580324		OTHER - MRDD				
	-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%*
00180208 580612		PART C-LOCAL FEDERAL FUNDS				
	-467,016.00	-467,016.00	-33,535.18	-33,535.18	-433,480.82	7.2%*
00180208 580622		TITLE XIX - MEDICAID				
	-1,555,367.00	-1,555,367.00	0.00	0.00	-1,555,367.00	.0%*
00180208 580623		TITLE XX				
	-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%*



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL	-3,117,878.00	-3,117,878.00	-33,535.18	-33,535.18	-3,084,342.82	1.1%
<hr/>						
11 OTHER REVENUE						
<hr/>						
00180211 511699 OTHER RECEIPTS	-84,000.00	-84,000.00	-7,000.00	-7,000.00	-77,000.00	8.3%*
TOTAL OTHER REVENUE	-84,000.00	-84,000.00	-7,000.00	-7,000.00	-77,000.00	8.3%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
00180480 580010 PERS/CARRY OVER STAFF	-33,300.00	-33,300.00	-4,128.75	-4,128.75	-29,171.25	12.4%*
00180480 580707 P/R TRANSFER OPTIONAL LIFE INS	-2,800.00	-2,800.00	-225.50	-225.50	-2,574.50	8.1%*
00180480 580711 P/R TRANSFER OPTION VISION INS	-11,500.00	-11,500.00	-968.30	-968.30	-10,531.70	8.4%*
00180480 580712 P/R TRANS - HSA HOSPITAL INSUR	-167,541.00	-167,541.00	-16,132.40	-16,132.40	-151,408.60	9.6%*
00180480 580888 REFUNDS	-712,800.00	-712,800.00	0.00	0.00	-712,800.00	.0%*
00180480 580999 SUNDRY REVENUE	-88,000.00	-88,000.00	-1,591.71	-1,591.71	-86,408.29	1.8%*
TOTAL OTHER FINANCING SOURCES	-1,015,941.00	-1,015,941.00	-23,046.66	-23,046.66	-992,894.34	2.3%
TOTAL UNDEFINED	-9,326,859.00	-9,326,859.00	-63,660.68	-63,660.68	-9,263,198.32	.7%
TOTAL ALLEN COUNTY BOARD OF DD	-9,326,859.00	-9,326,859.00	-63,660.68	-63,660.68	-9,263,198.32	.7%
TOTAL REVENUES	-9,326,859.00	-9,326,859.00	-63,660.68	-63,660.68	-9,263,198.32	



FOR 2022 01

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				
-2,180,837.00	-2,180,837.00	0.00	0.00	-2,180,837.00	.0%*
00190002 520003	MOBILE HOME TAX				
-5,960.00	-5,960.00	0.00	0.00	-5,960.00	.0%*
00190002 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS				
-244,259.00	-244,259.00	0.00	0.00	-244,259.00	.0%*
TOTAL PROPERTY TAXES					
-2,431,056.00	-2,431,056.00	0.00	0.00	-2,431,056.00	.0%
04 CHARGES FOR SERVICES					
00190004 542550	BOARD & CARE-PRIVATE PAY				
-7,000.00	-7,000.00	-167.00	-167.00	-6,833.00	2.4%*
00190004 542552	BOARD & CARE-SOCIAL SECURITY				
-13,300.00	-13,300.00	-1,770.00	-1,770.00	-11,530.00	13.3%*
00190004 543590	CONTRACTS-SERVICES				
-189,000.00	-189,000.00	0.00	0.00	-189,000.00	.0%*
TOTAL CHARGES FOR SERVICES					
-209,300.00	-209,300.00	-1,937.00	-1,937.00	-207,363.00	.9%
08 INTERGOVERNMENTAL					
00190008 580362	FAMILY REUNIFICATION ALLOCATIO				
-28,542.00	-28,542.00	0.00	0.00	-28,542.00	.0%*
00190008 580363	TITLE IV-B ALLOCATION				
-90,000.00	-90,000.00	0.00	0.00	-90,000.00	.0%*
00190008 580364	CHAFFEE FEDERAL ALLOCATION				
-37,000.00	-37,000.00	0.00	0.00	-37,000.00	.0%*
00190008 580365	FAMILY PRESERVATION GRANT				
-29,458.00	-29,458.00	0.00	0.00	-29,458.00	.0%*
00190008 580366	BOARD & CARE-TITLE IV-E MAINT				
-496,800.00	-496,800.00	-24,004.42	-24,004.42	-472,795.58	4.8%*



FOR 2022 01

ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008 580367		BOARD & CARE-TITLE IV-E FAC				
	-645,000.00	-645,000.00	-57,183.96	-57,183.96	-587,816.04	8.9%*
00190008 580368		BOARD & CARE-TITLE IV-E ADM				
	-1,700,000.00	-1,700,000.00	0.00	0.00	-1,700,000.00	.0%*
00190008 580369		MISCELLANEOUS-TITLE IV-E				
	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%*
00190008 580605		MEDICAID-ADM				
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
00190008 580620		TANF CONTRACT				
	-600,000.00	-600,000.00	-198,893.17	-198,893.17	-401,106.83	33.1%*
00190008 580701		SCPA ALLOCATION				
	-1,262,273.00	-1,262,273.00	0.00	0.00	-1,262,273.00	.0%*
00190008 580703		PASSS SUBSIDY				
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
00190108 546013		REIMBURSEMENTS-STATE				
	0.00	0.00	-920.00	-920.00	920.00	100.0%
TOTAL INTERGOVERNMENTAL						
	-4,916,073.00	-4,916,073.00	-281,001.55	-281,001.55	-4,635,071.45	5.7%
80 OTHER FINANCING SOURCES						
00190080 546013		REIMBURSEMENTS-STATE				
	-212,500.00	-212,500.00	0.00	0.00	-212,500.00	.0%*
00190080 580888		REFUNDS				
	-236,000.00	-236,000.00	-5,600.71	-5,600.71	-230,399.29	2.4%*
00190080 580999		SUNDRY REVENUE				
	-85,000.00	-85,000.00	-35,453.37	-35,453.37	-49,546.63	41.7%*
TOTAL OTHER FINANCING SOURCES						
	-533,500.00	-533,500.00	-41,054.08	-41,054.08	-492,445.92	7.7%
TOTAL UNDEFINED						
	-8,089,929.00	-8,089,929.00	-323,992.63	-323,992.63	-7,765,936.37	4.0%
TOTAL CHILDREN SERVICES						
	-8,089,929.00	-8,089,929.00	-323,992.63	-323,992.63	-7,765,936.37	4.0%
TOTAL REVENUES						
	-8,089,929.00	-8,089,929.00	-323,992.63	-323,992.63	-7,765,936.37	



FOR 2022 01

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	-10,379.75	-10,379.75	-239,620.25	4.2%*
-250,000.00	-250,000.00			
TOTAL INTERGOVERNMENTAL	-10,379.75	-10,379.75	-239,620.25	4.2%
-250,000.00	-250,000.00			
11 OTHER REVENUE				
20250211 511699 OTHER RECEIPTS	0.00	0.00	-6,000.00	.0%*
-6,000.00	-6,000.00			
TOTAL OTHER REVENUE	0.00	0.00	-6,000.00	.0%
-6,000.00	-6,000.00			
TOTAL UNDEFINED	-10,379.75	-10,379.75	-245,620.25	4.1%
-256,000.00	-256,000.00			
TOTAL LAW LIBRARY RESOURCE FUND	-10,379.75	-10,379.75	-245,620.25	4.1%
-256,000.00	-256,000.00			
TOTAL REVENUES	-10,379.75	-10,379.75	-245,620.25	
-256,000.00	-256,000.00			



FOR 2022 01

ACCOUNTS FOR: 2042 VILL LAFAYETTE WATERLINE PROJ

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20420308 580211	GRANTS - FEDERAL				
-750,000.00	-750,000.00	-222,283.00	-222,283.00	-527,717.00	29.6%*
TOTAL INTERGOVERNMENTAL					
-750,000.00	-750,000.00	-222,283.00	-222,283.00	-527,717.00	29.6%
TOTAL UNDEFINED					
-750,000.00	-750,000.00	-222,283.00	-222,283.00	-527,717.00	29.6%
TOTAL VILL LAFAYETTE WATERLINE PR					
-750,000.00	-750,000.00	-222,283.00	-222,283.00	-527,717.00	29.6%
TOTAL REVENUES					
-750,000.00	-750,000.00	-222,283.00	-222,283.00	-527,717.00	



FOR 2022 01

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			
20430308 580211 GRANTS - FEDERAL			
-750,000.00	-750,000.00	-257,508.00	-257,508.00
		-492,492.00	34.3%*
TOTAL INTERGOVERNMENTAL			
-750,000.00	-750,000.00	-257,508.00	-257,508.00
		-492,492.00	34.3%
TOTAL UNDEFINED			
-750,000.00	-750,000.00	-257,508.00	-257,508.00
		-492,492.00	34.3%
TOTAL VILL HARROD WATERLINE PROJ			
-750,000.00	-750,000.00	-257,508.00	-257,508.00
		-492,492.00	34.3%
TOTAL REVENUES			
-750,000.00	-750,000.00	-257,508.00	-257,508.00
		-492,492.00	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
15 GRANT						
20500215 580300						
		GRANT REVENUE				
	-15,160.00	-15,160.00	-5,839.16	-5,839.16	-9,320.84	38.5%*
TOTAL GRANT	-15,160.00	-15,160.00	-5,839.16	-5,839.16	-9,320.84	38.5%
TOTAL UNDEFINED	-15,160.00	-15,160.00	-5,839.16	-5,839.16	-9,320.84	38.5%
TOTAL CEBCO WELLNESS GRANT	-15,160.00	-15,160.00	-5,839.16	-5,839.16	-9,320.84	38.5%
TOTAL REVENUES	-15,160.00	-15,160.00	-5,839.16	-5,839.16	-9,320.84	



FOR 2022 01

ACCOUNTS FOR: 2066 WIA

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>20660108 580700</u> WIA STATE REVENUE					
-1,382,500.00	-1,382,500.00	-167,946.90	-167,946.90	-1,214,553.10	12.1%*
TOTAL INTERGOVERNMENTAL					
-1,382,500.00	-1,382,500.00	-167,946.90	-167,946.90	-1,214,553.10	12.1%
80 OTHER FINANCING SOURCES					
<u>20660480 580507</u> OUTSTANDING WARRENTS REENTERED					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
<u>20660480 580700</u> WIA REVENUE					
-95,000.00	-95,000.00	0.00	0.00	-95,000.00	.0%*
<u>20660480 580705</u> PROGRAM REFUNDS					
-2,500.00	-2,500.00	-64.30	-64.30	-2,435.70	2.6%*
TOTAL OTHER FINANCING SOURCES					
-117,500.00	-117,500.00	-64.30	-64.30	-117,435.70	.1%
TOTAL UNDEFINED					
-1,500,000.00	-1,500,000.00	-168,011.20	-168,011.20	-1,331,988.80	11.2%
TOTAL WIA					
-1,500,000.00	-1,500,000.00	-168,011.20	-168,011.20	-1,331,988.80	11.2%
TOTAL REVENUES					
-1,500,000.00	-1,500,000.00	-168,011.20	-168,011.20	-1,331,988.80	

FOR 2022 01

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20910204 540399	FEEs - SUNDRY							
	-3,000.00	-3,000.00	0.00	0.00			-3,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-3,000.00	-3,000.00	0.00	0.00			-3,000.00	.0%

08 INTERGOVERNMENTAL

20910308 580271 10021	EMPG							
	-99,735.00	-99,735.00	0.00	0.00			-99,735.00	.0%*
20910308 580293 10021	LEPC							
	-20,000.00	-20,000.00	-20,000.00	-20,000.00			0.00	100.0%
TOTAL INTERGOVERNMENTAL	-119,735.00	-119,735.00	-20,000.00	-20,000.00			-99,735.00	16.7%

91 TRANSFERS IN

20910491 590901	TRANSFER IN							
	-154,346.39	-154,346.39	-174,081.39	-174,081.39			19,735.00	112.8%
TOTAL TRANSFERS IN	-154,346.39	-154,346.39	-174,081.39	-174,081.39			19,735.00	112.8%
TOTAL UNDEFINED	-277,081.39	-277,081.39	-194,081.39	-194,081.39			-83,000.00	70.0%
TOTAL ALLEN CO EMERGENCY MGT AGEN	-277,081.39	-277,081.39	-194,081.39	-194,081.39			-83,000.00	70.0%
TOTAL REVENUES	-277,081.39	-277,081.39	-194,081.39	-194,081.39			-83,000.00	



FOR 2022 01

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	-78.58	-78.58	-4,921.42	1.6%*
20930204 540204	1.75 GIS FUND (TAX MAP)				
-800,000.00	-800,000.00	-210,009.77	-210,009.77	-589,990.23	26.3%*
TOTAL CHARGES FOR SERVICES					
-805,000.00	-805,000.00	-210,088.35	-210,088.35	-594,911.65	26.1%
TOTAL UNDEFINED					
-805,000.00	-805,000.00	-210,088.35	-210,088.35	-594,911.65	26.1%
TOTAL GIS GENERAL FUND					
-805,000.00	-805,000.00	-210,088.35	-210,088.35	-594,911.65	26.1%
TOTAL REVENUES					
-805,000.00	-805,000.00	-210,088.35	-210,088.35	-594,911.65	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 1/31/2022

P 36
glytdbud

FOR 2022 01

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	0.00	0.00	-25,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL REVENUES					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	



FOR 2022 01

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				
-228,857.60	-228,857.60	-17,831.45	-17,831.45	-211,026.15	7.8%*
TOTAL INTERGOVERNMENTAL					
-228,857.60	-228,857.60	-17,831.45	-17,831.45	-211,026.15	7.8%
TOTAL UNDEFINED					
-228,857.60	-228,857.60	-17,831.45	-17,831.45	-211,026.15	7.8%
TOTAL WIRELESS SURCHARGE					
-228,857.60	-228,857.60	-17,831.45	-17,831.45	-211,026.15	7.8%
TOTAL REVENUES					
-228,857.60	-228,857.60	-17,831.45	-17,831.45	-211,026.15	



FOR 2022 01

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 546000 TRANSFER IN-DITCH REIMBURSE			
-800,000.00	-800,000.00	0.00	0.00
		-800,000.00	.0%*
TOTAL CHARGES FOR SERVICES			
-800,000.00	-800,000.00	0.00	0.00
		-800,000.00	.0%
TOTAL UNDEFINED			
-800,000.00	-800,000.00	0.00	0.00
		-800,000.00	.0%
TOTAL ROTARY/DITCH MAINT			
-800,000.00	-800,000.00	0.00	0.00
		-800,000.00	.0%
TOTAL REVENUES			
-800,000.00	-800,000.00	0.00	0.00
		-800,000.00	



FOR 2022 01

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				
-252.71	-252.71	0.00	0.00	-252.71	.0%*
TOTAL SPECIAL ASSESSMENTS					
-252.71	-252.71	0.00	0.00	-252.71	.0%
TOTAL UNDEFINED					
-252.71	-252.71	0.00	0.00	-252.71	.0%
TOTAL BOYER GROUP 1100					
-252.71	-252.71	0.00	0.00	-252.71	.0%
TOTAL REVENUES					
-252.71	-252.71	0.00	0.00	-252.71	



FOR 2022 01

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				
-314.14	-314.14	0.00	0.00	-314.14	.0%*
TOTAL SPECIAL ASSESSMENTS					
-314.14	-314.14	0.00	0.00	-314.14	.0%
TOTAL UNDEFINED					
-314.14	-314.14	0.00	0.00	-314.14	.0%
TOTAL PERRY MITCHELL					
-314.14	-314.14	0.00	0.00	-314.14	.0%
TOTAL REVENUES					
-314.14	-314.14	0.00	0.00	-314.14	



FOR 2022 01

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					
-2,287.15	-2,287.15	0.00	0.00	-2,287.15	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,287.15	0.00	0.00	-2,287.15	.0%
TOTAL UNDEFINED	-2,287.15	0.00	0.00	-2,287.15	.0%
TOTAL EVERSOLE 1106	-2,287.15	0.00	0.00	-2,287.15	.0%
TOTAL REVENUES	-2,287.15	0.00	0.00	-2,287.15	



FOR 2022 01

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				
-301.93	-301.93	0.00	0.00	-301.93	.0%*
TOTAL SPECIAL ASSESSMENTS					
-301.93	-301.93	0.00	0.00	-301.93	.0%
TOTAL UNDEFINED					
-301.93	-301.93	0.00	0.00	-301.93	.0%
TOTAL CULLEN 1107					
-301.93	-301.93	0.00	0.00	-301.93	.0%
TOTAL REVENUES					
-301.93	-301.93	0.00	0.00	-301.93	



FOR 2022 01

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				
-938.39	-938.39	0.00	0.00	-938.39	.0%*
TOTAL SPECIAL ASSESSMENTS					
-938.39	-938.39	0.00	0.00	-938.39	.0%
TOTAL UNDEFINED					
-938.39	-938.39	0.00	0.00	-938.39	.0%
TOTAL WILLIAMS 1110					
-938.39	-938.39	0.00	0.00	-938.39	.0%
TOTAL REVENUES					
-938.39	-938.39	0.00	0.00	-938.39	



FOR 2022 01

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					
<u>21120207 570001</u> SPECIAL ASSESSMENTS					
-8,864.68	-8,864.68	0.00	0.00	-8,864.68	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,864.68	0.00	0.00	-8,864.68	.0%
TOTAL UNDEFINED	-8,864.68	0.00	0.00	-8,864.68	.0%
TOTAL MECHLING 1112	-8,864.68	0.00	0.00	-8,864.68	.0%
TOTAL REVENUES	-8,864.68	0.00	0.00	-8,864.68	



FOR 2022 01

ACCOUNTS FOR: 2113 ZIMMERMAN 1113

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21130207 570001</u> SPECIAL ASSESSMENTS					
-1,620.58	-1,620.58	0.00	0.00	-1,620.58	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,620.58	0.00	0.00	-1,620.58	.0%
TOTAL UNDEFINED	-1,620.58	0.00	0.00	-1,620.58	.0%
TOTAL ZIMMERMAN 1113	-1,620.58	0.00	0.00	-1,620.58	.0%
TOTAL REVENUES	-1,620.58	0.00	0.00	-1,620.58	



FOR 2022 01

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	0.00	0.00	-9,017.18	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-9,017.18	.0%
-9,017.18				
TOTAL UNDEFINED	0.00	0.00	-9,017.18	.0%
-9,017.18				
TOTAL SPENCER TWP TR 1114	0.00	0.00	-9,017.18	.0%
-9,017.18				
TOTAL REVENUES	0.00	0.00	-9,017.18	
-9,017.18				



FOR 2022 01

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	0.00	0.00	-24.07	.0%*
TOTAL SPECIAL ASSESSMENTS					
-24.07	-24.07	0.00	0.00	-24.07	.0%
TOTAL UNDEFINED					
-24.07	-24.07	0.00	0.00	-24.07	.0%
TOTAL WM P ROHRER 1115					
-24.07	-24.07	0.00	0.00	-24.07	.0%
TOTAL REVENUES					
-24.07	-24.07	0.00	0.00	-24.07	



FOR 2022 01

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					
<u>21160207 570001</u> SPECIAL ASSESSMENTS					
-1,496.54	-1,496.54	0.00	0.00	-1,496.54	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,496.54	0.00	0.00	-1,496.54	.0%
TOTAL UNDEFINED	-1,496.54	0.00	0.00	-1,496.54	.0%
TOTAL C METZGER 1116	-1,496.54	0.00	0.00	-1,496.54	.0%
TOTAL REVENUES	-1,496.54	0.00	0.00	-1,496.54	



FOR 2022 01

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21170207 570001</u> SPECIAL ASSESSMENTS			
-20,667.51	-20,667.51	0.00	0.00
		-20,667.51	.0%*
TOTAL SPECIAL ASSESSMENTS			
-20,667.51	-20,667.51	0.00	0.00
		-20,667.51	.0%
TOTAL UNDEFINED			
-20,667.51	-20,667.51	0.00	0.00
		-20,667.51	.0%
TOTAL JT CO SMITH-ETAL 1117			
-20,667.51	-20,667.51	0.00	0.00
		-20,667.51	.0%
TOTAL REVENUES			
-20,667.51	-20,667.51	0.00	0.00
		-20,667.51	



FOR 2022 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21180207 570001</u> SPECIAL ASSESSMENTS			
-14,344.20	-14,344.20	0.00	0.00
		-14,344.20	.0%*
TOTAL SPECIAL ASSESSMENTS			
-14,344.20	-14,344.20	0.00	0.00
		-14,344.20	.0%
TOTAL UNDEFINED			
-14,344.20	-14,344.20	0.00	0.00
		-14,344.20	.0%
TOTAL WIREMAN-MYERS-ETAL 1118			
-14,344.20	-14,344.20	0.00	0.00
		-14,344.20	.0%
TOTAL REVENUES			
-14,344.20	-14,344.20	0.00	0.00
		-14,344.20	



FOR 2022 01

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					
<u>21190207 570001</u> SPECIAL ASSESSMENTS					
-9,746.80	-9,746.80	0.00	0.00	-9,746.80	.0%*
TOTAL SPECIAL ASSESSMENTS	-9,746.80	0.00	0.00	-9,746.80	.0%
TOTAL UNDEFINED	-9,746.80	0.00	0.00	-9,746.80	.0%
TOTAL R E METZGER 1119	-9,746.80	0.00	0.00	-9,746.80	.0%
TOTAL REVENUES	-9,746.80	0.00	0.00	-9,746.80	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21200207 570001 SPECIAL ASSESSMENTS	-5,961.85	-5,961.85	0.00	0.00	-5,961.85	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,961.85	-5,961.85	0.00	0.00	-5,961.85	.0%
TOTAL UNDEFINED	-5,961.85	-5,961.85	0.00	0.00	-5,961.85	.0%
TOTAL MILLER-SUEVER GRP 1120	-5,961.85	-5,961.85	0.00	0.00	-5,961.85	.0%
TOTAL REVENUES	-5,961.85	-5,961.85	0.00	0.00	-5,961.85	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21210207 570001 SPECIAL ASSESSMENTS	-9,963.00	-9,963.00	0.00	0.00	-9,963.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-9,963.00	-9,963.00	0.00	0.00	-9,963.00	.0%
TOTAL UNDEFINED	-9,963.00	-9,963.00	0.00	0.00	-9,963.00	.0%
TOTAL FOULKES HARTOON 1121	-9,963.00	-9,963.00	0.00	0.00	-9,963.00	.0%
TOTAL REVENUES	-9,963.00	-9,963.00	0.00	0.00	-9,963.00	



FOR 2022 01

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					
<u>21220207 570001</u> SPECIAL ASSESSMENTS					
-6,951.85	-6,951.85	0.00	0.00	-6,951.85	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,951.85	0.00	0.00	-6,951.85	.0%
TOTAL UNDEFINED	-6,951.85	0.00	0.00	-6,951.85	.0%
TOTAL SCHMERSAL 1122	-6,951.85	0.00	0.00	-6,951.85	.0%
TOTAL REVENUES	-6,951.85	0.00	0.00	-6,951.85	



FOR 2022 01

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				
-1,097.22	-1,097.22	0.00	0.00	-1,097.22	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,097.22	-1,097.22	0.00	0.00	-1,097.22	.0%
TOTAL UNDEFINED					
-1,097.22	-1,097.22	0.00	0.00	-1,097.22	.0%
TOTAL KECK 1123					
-1,097.22	-1,097.22	0.00	0.00	-1,097.22	.0%
TOTAL REVENUES					
-1,097.22	-1,097.22	0.00	0.00	-1,097.22	



FOR 2022 01

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					
<u>21250207 570001</u> SPECIAL ASSESSMENTS					
-30,297.86	-30,297.86	0.00	0.00	-30,297.86	.0%*
TOTAL SPECIAL ASSESSMENTS					
-30,297.86	-30,297.86	0.00	0.00	-30,297.86	.0%
TOTAL UNDEFINED					
-30,297.86	-30,297.86	0.00	0.00	-30,297.86	.0%
TOTAL AUGLAIZE TWP 1125					
-30,297.86	-30,297.86	0.00	0.00	-30,297.86	.0%
TOTAL REVENUES					
-30,297.86	-30,297.86	0.00	0.00	-30,297.86	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21280207 570001 SPECIAL ASSESSMENTS	-3,037.23	-3,037.23	0.00	0.00	-3,037.23	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,037.23	-3,037.23	0.00	0.00	-3,037.23	.0%
TOTAL UNDEFINED	-3,037.23	-3,037.23	0.00	0.00	-3,037.23	.0%
TOTAL JERID RAY ETAL 1128	-3,037.23	-3,037.23	0.00	0.00	-3,037.23	.0%
TOTAL REVENUES	-3,037.23	-3,037.23	0.00	0.00	-3,037.23	



FOR 2022 01

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			
<u>21300207 570001</u> SPECIAL ASSESSMENTS			
-1,770.20	-1,770.20	0.00	0.00
		-1,770.20	.0%*
TOTAL SPECIAL ASSESSMENTS			
-1,770.20	-1,770.20	0.00	0.00
		-1,770.20	.0%
TOTAL UNDEFINED			
-1,770.20	-1,770.20	0.00	0.00
		-1,770.20	.0%
TOTAL AMERICAN TWP TR 1130			
-1,770.20	-1,770.20	0.00	0.00
		-1,770.20	.0%
TOTAL REVENUES			
-1,770.20	-1,770.20	0.00	0.00
		-1,770.20	



FOR 2022 01

ACCOUNTS FOR: 2131 FRICKE GROUP 1131

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21310207 570001	SPECIAL ASSESSMENTS				
-449.52	-449.52	0.00	0.00	-449.52	.0%*
TOTAL SPECIAL ASSESSMENTS					
-449.52	-449.52	0.00	0.00	-449.52	.0%
TOTAL UNDEFINED					
-449.52	-449.52	0.00	0.00	-449.52	.0%
TOTAL FRICKE GROUP 1131					
-449.52	-449.52	0.00	0.00	-449.52	.0%
TOTAL REVENUES					
-449.52	-449.52	0.00	0.00	-449.52	



FOR 2022 01

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			
<u>21320207 570001</u> SPECIAL ASSESSMENTS			
-7,632.09	-7,632.09	0.00	0.00
		-7,632.09	.0%*
TOTAL SPECIAL ASSESSMENTS			
-7,632.09	-7,632.09	0.00	0.00
		-7,632.09	.0%
TOTAL UNDEFINED			
-7,632.09	-7,632.09	0.00	0.00
		-7,632.09	.0%
TOTAL JACKSON TWP TR 1132			
-7,632.09	-7,632.09	0.00	0.00
		-7,632.09	.0%
TOTAL REVENUES			
-7,632.09	-7,632.09	0.00	0.00
		-7,632.09	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
21340207 570001 SPECIAL ASSESSMENTS				
-968.73	-968.73	0.00	0.00	-968.73 .0%*
TOTAL SPECIAL ASSESSMENTS				
-968.73	-968.73	0.00	0.00	-968.73 .0%
TOTAL UNDEFINED				
-968.73	-968.73	0.00	0.00	-968.73 .0%
TOTAL CLARENCE KESLER 1134				
-968.73	-968.73	0.00	0.00	-968.73 .0%
TOTAL REVENUES				
-968.73	-968.73	0.00	0.00	-968.73



FOR 2022 01

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				
-1,292.76	-1,292.76	0.00	0.00	-1,292.76	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,292.76	-1,292.76	0.00	0.00	-1,292.76	.0%
TOTAL UNDEFINED					
-1,292.76	-1,292.76	0.00	0.00	-1,292.76	.0%
TOTAL HAMAIDE 1036					
-1,292.76	-1,292.76	0.00	0.00	-1,292.76	.0%
TOTAL REVENUES					
-1,292.76	-1,292.76	0.00	0.00	-1,292.76	



FOR 2022 01

ACCOUNTS FOR: 2138 SPENCERVILLE 1138

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21380207 570001</u> SPECIAL ASSESSMENTS					
-761.26	-761.26	0.00	0.00	-761.26	.0%*
TOTAL SPECIAL ASSESSMENTS	-761.26	0.00	0.00	-761.26	.0%
TOTAL UNDEFINED	-761.26	0.00	0.00	-761.26	.0%
TOTAL SPENCERVILLE 1138	-761.26	0.00	0.00	-761.26	.0%
TOTAL REVENUES	-761.26	0.00	0.00	-761.26	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21390207 570001		SPECIAL ASSESSMENTS				
	-1,102.59	-1,102.59	0.00	0.00	-1,102.59	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,102.59	-1,102.59	0.00	0.00	-1,102.59	.0%
TOTAL UNDEFINED	-1,102.59	-1,102.59	0.00	0.00	-1,102.59	.0%
TOTAL KENNETH MILLER 1139	-1,102.59	-1,102.59	0.00	0.00	-1,102.59	.0%
TOTAL REVENUES	-1,102.59	-1,102.59	0.00	0.00	-1,102.59	



FOR 2022 01

ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
21410207 570001 SPECIAL ASSESSMENTS	-11,185.72	-11,185.72	0.00	0.00	-11,185.72	.0%*
TOTAL SPECIAL ASSESSMENTS	-11,185.72	-11,185.72	0.00	0.00	-11,185.72	.0%
TOTAL UNDEFINED	-11,185.72	-11,185.72	0.00	0.00	-11,185.72	.0%
TOTAL WOODBRIAR SUBDIVISION 1141	-11,185.72	-11,185.72	0.00	0.00	-11,185.72	.0%
TOTAL REVENUES	-11,185.72	-11,185.72	0.00	0.00	-11,185.72	



FOR 2022 01

ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21430207 570001</u> SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	0.00	0.00	-1,297.14	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,297.14	0.00	0.00	-1,297.14	.0%
TOTAL UNDEFINED	-1,297.14	0.00	0.00	-1,297.14	.0%
TOTAL KARL GIERMAN 1043	-1,297.14	0.00	0.00	-1,297.14	.0%
TOTAL REVENUES	-1,297.14	0.00	0.00	-1,297.14	



FOR 2022 01

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				
-988.44	-988.44	0.00	0.00	-988.44	.0%*
TOTAL SPECIAL ASSESSMENTS					
-988.44	-988.44	0.00	0.00	-988.44	.0%
TOTAL UNDEFINED					
-988.44	-988.44	0.00	0.00	-988.44	.0%
TOTAL JOSEPH ELWER 1146					
-988.44	-988.44	0.00	0.00	-988.44	.0%
TOTAL REVENUES					
-988.44	-988.44	0.00	0.00	-988.44	



FOR 2022 01

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				
-813.96	-813.96	0.00	0.00	-813.96	.0%*
TOTAL SPECIAL ASSESSMENTS					
-813.96	-813.96	0.00	0.00	-813.96	.0%
TOTAL UNDEFINED					
-813.96	-813.96	0.00	0.00	-813.96	.0%
TOTAL HAWK GROUP 1048					
-813.96	-813.96	0.00	0.00	-813.96	.0%
TOTAL REVENUES					
-813.96	-813.96	0.00	0.00	-813.96	



FOR 2022 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21490207 570001</u> SPECIAL ASSESSMENTS			
-343.48	-343.48	0.00	0.00
		-343.48	.0%*
TOTAL SPECIAL ASSESSMENTS			
-343.48	-343.48	0.00	0.00
		-343.48	.0%
TOTAL UNDEFINED			
-343.48	-343.48	0.00	0.00
		-343.48	.0%
TOTAL VINCENT LARATTA 1149			
-343.48	-343.48	0.00	0.00
		-343.48	.0%
TOTAL REVENUES			
-343.48	-343.48	0.00	0.00
		-343.48	



FOR 2022 01

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				
-56,707.16	-56,707.16	0.00	0.00	-56,707.16	.0%*
TOTAL SPECIAL ASSESSMENTS					
-56,707.16	-56,707.16	0.00	0.00	-56,707.16	.0%
TOTAL UNDEFINED					
-56,707.16	-56,707.16	0.00	0.00	-56,707.16	.0%
TOTAL PIKE RUN 1150					
-56,707.16	-56,707.16	0.00	0.00	-56,707.16	.0%
TOTAL REVENUES					
-56,707.16	-56,707.16	0.00	0.00	-56,707.16	



FOR 2022 01

ACCOUNTS FOR: 2151 DUG RUN 1151

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21510207 570001	SPECIAL ASSESSMENTS				
-89,270.03	-89,270.03	0.00	0.00	-89,270.03	.0%*
TOTAL SPECIAL ASSESSMENTS					
-89,270.03	-89,270.03	0.00	0.00	-89,270.03	.0%
TOTAL UNDEFINED					
-89,270.03	-89,270.03	0.00	0.00	-89,270.03	.0%
TOTAL DUG RUN 1151					
-89,270.03	-89,270.03	0.00	0.00	-89,270.03	.0%
TOTAL REVENUES					
-89,270.03	-89,270.03	0.00	0.00	-89,270.03	



FOR 2022 01

ACCOUNTS FOR: 2154 TED E RUPERT 1054

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21540207 570001	SPECIAL ASSESSMENTS				
-194.84	-194.84	0.00	0.00	-194.84	.0%*
TOTAL SPECIAL ASSESSMENTS					
-194.84	-194.84	0.00	0.00	-194.84	.0%
TOTAL UNDEFINED					
-194.84	-194.84	0.00	0.00	-194.84	.0%
TOTAL TED E RUPERT 1054					
-194.84	-194.84	0.00	0.00	-194.84	.0%
TOTAL REVENUES					
-194.84	-194.84	0.00	0.00	-194.84	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21550207 570001		SPECIAL ASSESSMENTS				
	-277.96	-277.96	0.00	0.00	-277.96	.0%*
TOTAL SPECIAL ASSESSMENTS	-277.96	-277.96	0.00	0.00	-277.96	.0%
TOTAL UNDEFINED	-277.96	-277.96	0.00	0.00	-277.96	.0%
TOTAL MARION H MILLER 1155	-277.96	-277.96	0.00	0.00	-277.96	.0%
TOTAL REVENUES	-277.96	-277.96	0.00	0.00	-277.96	



FOR 2022 01

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				
-9,851.72	-9,851.72	0.00	0.00	-9,851.72	.0%*
TOTAL SPECIAL ASSESSMENTS					
-9,851.72	-9,851.72	0.00	0.00	-9,851.72	.0%
TOTAL UNDEFINED					
-9,851.72	-9,851.72	0.00	0.00	-9,851.72	.0%
TOTAL KENNETH BEAR 1156					
-9,851.72	-9,851.72	0.00	0.00	-9,851.72	.0%
TOTAL REVENUES					
-9,851.72	-9,851.72	0.00	0.00	-9,851.72	



FOR 2022 01

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				
-273.04	-273.04	0.00	0.00	-273.04	.0%*
TOTAL SPECIAL ASSESSMENTS					
-273.04	-273.04	0.00	0.00	-273.04	.0%
TOTAL UNDEFINED					
-273.04	-273.04	0.00	0.00	-273.04	.0%
TOTAL FRYSSINGER 1058					
-273.04	-273.04	0.00	0.00	-273.04	.0%
TOTAL REVENUES					
-273.04	-273.04	0.00	0.00	-273.04	



FOR 2022 01

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				
-62.56	-62.56	0.00	0.00	-62.56	.0%*
TOTAL SPECIAL ASSESSMENTS					
-62.56	-62.56	0.00	0.00	-62.56	.0%
TOTAL UNDEFINED					
-62.56	-62.56	0.00	0.00	-62.56	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159					
-62.56	-62.56	0.00	0.00	-62.56	.0%
TOTAL REVENUES					
-62.56	-62.56	0.00	0.00	-62.56	



FOR 2022 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21600207 570001</u> SPECIAL ASSESSMENTS			
-124,818.91	-124,818.91	0.00	0.00
		-124,818.91	.0%*
TOTAL SPECIAL ASSESSMENTS			
-124,818.91	-124,818.91	0.00	0.00
		-124,818.91	.0%
TOTAL UNDEFINED			
-124,818.91	-124,818.91	0.00	0.00
		-124,818.91	.0%
TOTAL JENNINGS CREEK 1160			
-124,818.91	-124,818.91	0.00	0.00
		-124,818.91	.0%
TOTAL REVENUES			
-124,818.91	-124,818.91	0.00	0.00
		-124,818.91	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
21610207 570001						
	-376.17	-376.17	0.00	0.00	-376.17	.0%*
TOTAL SPECIAL ASSESSMENTS	-376.17	-376.17	0.00	0.00	-376.17	.0%
TOTAL UNDEFINED	-376.17	-376.17	0.00	0.00	-376.17	.0%
TOTAL LINDA BRENNEMAN 1161	-376.17	-376.17	0.00	0.00	-376.17	.0%
TOTAL REVENUES	-376.17	-376.17	0.00	0.00	-376.17	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
21640207_570001 SPECIAL ASSESSMENTS	-734.40	-734.40	0.00	0.00	-734.40	.0%*
TOTAL SPECIAL ASSESSMENTS	-734.40	-734.40	0.00	0.00	-734.40	.0%
TOTAL UNDEFINED	-734.40	-734.40	0.00	0.00	-734.40	.0%
TOTAL WILLIAMS JT CO DITCH 1164	-734.40	-734.40	0.00	0.00	-734.40	.0%
TOTAL REVENUES	-734.40	-734.40	0.00	0.00	-734.40	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
21650207 570001 SPECIAL ASSESSMENTS				
-5,618.49	0.00	0.00	-5,618.49	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-5,618.49	.0%
TOTAL UNDEFINED	0.00	0.00	-5,618.49	.0%
TOTAL MCCARTY DITCH 1165	0.00	0.00	-5,618.49	.0%
TOTAL REVENUES	0.00	0.00	-5,618.49	



FOR 2022 01

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					
<u>21660207 570001</u> SPECIAL ASSESSMENTS					
-2,034.31	-2,034.31	0.00	0.00	-2,034.31	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,034.31	0.00	0.00	-2,034.31	.0%
TOTAL UNDEFINED	-2,034.31	0.00	0.00	-2,034.31	.0%
TOTAL C DALE ROSS 1166	-2,034.31	0.00	0.00	-2,034.31	.0%
TOTAL REVENUES	-2,034.31	0.00	0.00	-2,034.31	



FOR 2022 01

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				
-167.11	-167.11	0.00	0.00	-167.11	.0%*
TOTAL SPECIAL ASSESSMENTS					
-167.11	-167.11	0.00	0.00	-167.11	.0%
TOTAL UNDEFINED					
-167.11	-167.11	0.00	0.00	-167.11	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167					
-167.11	-167.11	0.00	0.00	-167.11	.0%
TOTAL REVENUES					
-167.11	-167.11	0.00	0.00	-167.11	



FOR 2022 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21680207 570001 SPECIAL ASSESSMENTS			
-330.44	-330.44	0.00	0.00
		-330.44	.0%*
TOTAL SPECIAL ASSESSMENTS			
-330.44	-330.44	0.00	0.00
		-330.44	.0%
TOTAL UNDEFINED			
-330.44	-330.44	0.00	0.00
		-330.44	.0%
TOTAL GERALD HOLTZBERGER 1168			
-330.44	-330.44	0.00	0.00
		-330.44	.0%
TOTAL REVENUES			
-330.44	-330.44	0.00	0.00
		-330.44	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
21700207 570001 SPECIAL ASSESSMENTS				
-21,003.58	0.00	0.00	-21,003.58	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-21,003.58	.0%
-21,003.58				
TOTAL UNDEFINED	0.00	0.00	-21,003.58	.0%
-21,003.58				
TOTAL KENNETH SANDY 1170	0.00	0.00	-21,003.58	.0%
-21,003.58				
TOTAL REVENUES	0.00	0.00	-21,003.58	
-21,003.58				



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21720207 570001 SPECIAL ASSESSMENTS	-17,070.12	-17,070.12	0.00	0.00	-17,070.12	.0%*
TOTAL SPECIAL ASSESSMENTS	-17,070.12	-17,070.12	0.00	0.00	-17,070.12	.0%
TOTAL UNDEFINED	-17,070.12	-17,070.12	0.00	0.00	-17,070.12	.0%
TOTAL MARION & AMANDA TWP 1072	-17,070.12	-17,070.12	0.00	0.00	-17,070.12	.0%
TOTAL REVENUES	-17,070.12	-17,070.12	0.00	0.00	-17,070.12	



FOR 2022 01

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				
-23,033.70	-23,033.70	0.00	0.00	-23,033.70	.0%*
TOTAL SPECIAL ASSESSMENTS					
-23,033.70	-23,033.70	0.00	0.00	-23,033.70	.0%
TOTAL UNDEFINED					
-23,033.70	-23,033.70	0.00	0.00	-23,033.70	.0%
TOTAL FREED 1073					
-23,033.70	-23,033.70	0.00	0.00	-23,033.70	.0%
TOTAL REVENUES					
-23,033.70	-23,033.70	0.00	0.00	-23,033.70	



FOR 2022 01

ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21750207 570001 SPECIAL ASSESSMENTS					
-1,487.26	-1,487.26	0.00	0.00	-1,487.26	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,487.26	0.00	0.00	-1,487.26	.0%
TOTAL UNDEFINED	-1,487.26	0.00	0.00	-1,487.26	.0%
TOTAL RUDOLPH DITCH 1175	-1,487.26	0.00	0.00	-1,487.26	.0%
TOTAL REVENUES	-1,487.26	0.00	0.00	-1,487.26	



FOR 2022 01

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				
-147.05	-147.05	0.00	0.00	-147.05	.0%*
TOTAL SPECIAL ASSESSMENTS					
-147.05	-147.05	0.00	0.00	-147.05	.0%
TOTAL UNDEFINED					
-147.05	-147.05	0.00	0.00	-147.05	.0%
TOTAL FISCHER RUN GROUP DITCH 117					
-147.05	-147.05	0.00	0.00	-147.05	.0%
TOTAL REVENUES					
-147.05	-147.05	0.00	0.00	-147.05	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21780207 570001 SPECIAL ASSESSMENTS	-549.48	-549.48	0.00	0.00	-549.48	.0%*
TOTAL SPECIAL ASSESSMENTS	-549.48	-549.48	0.00	0.00	-549.48	.0%
TOTAL UNDEFINED	-549.48	-549.48	0.00	0.00	-549.48	.0%
TOTAL LAUREL WOOD COVE 1178	-549.48	-549.48	0.00	0.00	-549.48	.0%
TOTAL REVENUES	-549.48	-549.48	0.00	0.00	-549.48	



FOR 2022 01

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				
-1,897.33	-1,897.33	0.00	0.00	-1,897.33	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,897.33	-1,897.33	0.00	0.00	-1,897.33	.0%
TOTAL UNDEFINED					
-1,897.33	-1,897.33	0.00	0.00	-1,897.33	.0%
TOTAL PLIKERD-OPEN 1079					
-1,897.33	-1,897.33	0.00	0.00	-1,897.33	.0%
TOTAL REVENUES					
-1,897.33	-1,897.33	0.00	0.00	-1,897.33	



FOR 2022 01

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				
-353.88	-353.88	0.00	0.00	-353.88	.0%*
TOTAL SPECIAL ASSESSMENTS					
-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL UNDEFINED					
-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL KUNKLEMAN 1180					
-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL REVENUES					
-353.88	-353.88	0.00	0.00	-353.88	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21820207 570001 SPECIAL ASSESSMENTS	-1,719.76	-1,719.76	0.00	0.00	-1,719.76	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,719.76	-1,719.76	0.00	0.00	-1,719.76	.0%
TOTAL UNDEFINED	-1,719.76	-1,719.76	0.00	0.00	-1,719.76	.0%
TOTAL LEHMAN RD GROUP 1182	-1,719.76	-1,719.76	0.00	0.00	-1,719.76	.0%
TOTAL REVENUES	-1,719.76	-1,719.76	0.00	0.00	-1,719.76	



FOR 2022 01

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					
<u>21880207 570001</u> SPECIAL ASSESSMENTS					
-4,047.48	-4,047.48	0.00	0.00	-4,047.48	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,047.48	0.00	0.00	-4,047.48	.0%
TOTAL UNDEFINED	-4,047.48	0.00	0.00	-4,047.48	.0%
TOTAL BELLINGER 1188	-4,047.48	0.00	0.00	-4,047.48	.0%
TOTAL REVENUES	-4,047.48	0.00	0.00	-4,047.48	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21930207 570001		SPECIAL ASSESSMENTS				
	-1,306.90	-1,306.90	0.00	0.00	-1,306.90	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,306.90	-1,306.90	0.00	0.00	-1,306.90	.0%
TOTAL UNDEFINED	-1,306.90	-1,306.90	0.00	0.00	-1,306.90	.0%
TOTAL S MICHAEL HAMERNIK 1193	-1,306.90	-1,306.90	0.00	0.00	-1,306.90	.0%
TOTAL REVENUES	-1,306.90	-1,306.90	0.00	0.00	-1,306.90	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21950207 570001 SPECIAL ASSESSMENTS	-481.57	-481.57	0.00	0.00	-481.57	.0%*
TOTAL SPECIAL ASSESSMENTS	-481.57	-481.57	0.00	0.00	-481.57	.0%
TOTAL UNDEFINED	-481.57	-481.57	0.00	0.00	-481.57	.0%
TOTAL ROBERT A MILLER ETAL 1195	-481.57	-481.57	0.00	0.00	-481.57	.0%
TOTAL REVENUES	-481.57	-481.57	0.00	0.00	-481.57	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
21970207 570001		SPECIAL ASSESSMENTS				
	-653.09	-653.09	0.00	0.00	-653.09	.0%*
TOTAL SPECIAL ASSESSMENTS	-653.09	-653.09	0.00	0.00	-653.09	.0%
TOTAL UNDEFINED	-653.09	-653.09	0.00	0.00	-653.09	.0%
TOTAL SIEFKER DITCH 1197	-653.09	-653.09	0.00	0.00	-653.09	.0%
TOTAL REVENUES	-653.09	-653.09	0.00	0.00	-653.09	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
22000207_570001 SPECIAL ASSESSMENTS				
-4,363.32	0.00	0.00	-4,363.32	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-4,363.32	.0%
TOTAL UNDEFINED	0.00	0.00	-4,363.32	.0%
TOTAL EDGEWOOD DITCH 1200	0.00	0.00	-4,363.32	.0%
TOTAL REVENUES	0.00	0.00	-4,363.32	



FOR 2022 01

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				
-1,910.69	-1,910.69	0.00	0.00	-1,910.69	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,910.69	-1,910.69	0.00	0.00	-1,910.69	.0%
TOTAL UNDEFINED					
-1,910.69	-1,910.69	0.00	0.00	-1,910.69	.0%
TOTAL VILLAGE OF SPENCERVILLE 120					
-1,910.69	-1,910.69	0.00	0.00	-1,910.69	.0%
TOTAL REVENUES					
-1,910.69	-1,910.69	0.00	0.00	-1,910.69	



FOR 2022 01

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				
-816.10	-816.10	0.00	0.00	-816.10	.0%*
TOTAL SPECIAL ASSESSMENTS					
-816.10	-816.10	0.00	0.00	-816.10	.0%
TOTAL UNDEFINED					
-816.10	-816.10	0.00	0.00	-816.10	.0%
TOTAL TOM AHL 1203					
-816.10	-816.10	0.00	0.00	-816.10	.0%
TOTAL REVENUES					
-816.10	-816.10	0.00	0.00	-816.10	



FOR 2022 01

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				
-596.10	-596.10	0.00	0.00	-596.10	.0%*
TOTAL SPECIAL ASSESSMENTS					
-596.10	-596.10	0.00	0.00	-596.10	.0%
TOTAL UNDEFINED					
-596.10	-596.10	0.00	0.00	-596.10	.0%
TOTAL MARK A MAYER 1205					
-596.10	-596.10	0.00	0.00	-596.10	.0%
TOTAL REVENUES					
-596.10	-596.10	0.00	0.00	-596.10	



FOR 2022 01

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					
<u>22090207 570001</u> SPECIAL ASSESSMENTS					
-4,254.44	-4,254.44	0.00	0.00	-4,254.44	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,254.44	0.00	0.00	-4,254.44	.0%
TOTAL UNDEFINED	-4,254.44	0.00	0.00	-4,254.44	.0%
TOTAL COUNTRY AIRE 1209	-4,254.44	0.00	0.00	-4,254.44	.0%
TOTAL REVENUES	-4,254.44	0.00	0.00	-4,254.44	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22170207 570001 SPECIAL ASSESSMENTS	-17,894.94	-17,894.94	0.00	0.00	-17,894.94	.0%*
TOTAL SPECIAL ASSESSMENTS	-17,894.94	-17,894.94	0.00	0.00	-17,894.94	.0%
TOTAL UNDEFINED	-17,894.94	-17,894.94	0.00	0.00	-17,894.94	.0%
TOTAL ALLEN CO AIRPORT 1217	-17,894.94	-17,894.94	0.00	0.00	-17,894.94	.0%
TOTAL REVENUES	-17,894.94	-17,894.94	0.00	0.00	-17,894.94	



FOR 2022 01

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				
-100,292.68	-100,292.68	0.00	0.00	-100,292.68	.0%*
TOTAL SPECIAL ASSESSMENTS					
-100,292.68	-100,292.68	0.00	0.00	-100,292.68	.0%
TOTAL UNDEFINED					
-100,292.68	-100,292.68	0.00	0.00	-100,292.68	.0%
TOTAL CRANBERRY CREEK PHASE III 1					
-100,292.68	-100,292.68	0.00	0.00	-100,292.68	.0%
TOTAL REVENUES					
-100,292.68	-100,292.68	0.00	0.00	-100,292.68	



FOR 2022 01

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					
-76,018.13	-76,018.13	0.00	0.00	-76,018.13	.0%*
TOTAL SPECIAL ASSESSMENTS					
-76,018.13	-76,018.13	0.00	0.00	-76,018.13	.0%
TOTAL UNDEFINED					
-76,018.13	-76,018.13	0.00	0.00	-76,018.13	.0%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-76,018.13	-76,018.13	0.00	0.00	-76,018.13	.0%
TOTAL REVENUES					
-76,018.13	-76,018.13	0.00	0.00	-76,018.13	



FOR 2022 01

ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22250207 570001 SPECIAL ASSESSMENTS					
-2,957.54	-2,957.54	0.00	0.00	-2,957.54	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,957.54	0.00	0.00	-2,957.54	.0%
TOTAL UNDEFINED	-2,957.54	0.00	0.00	-2,957.54	.0%
TOTAL WAL-MART STORES INC 1225	-2,957.54	0.00	0.00	-2,957.54	.0%
TOTAL REVENUES	-2,957.54	0.00	0.00	-2,957.54	



FOR 2022 01

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					
<u>22260207 570001</u> SPECIAL ASSESSMENTS					
-3,541.98	-3,541.98	0.00	0.00	-3,541.98	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,541.98	0.00	0.00	-3,541.98	.0%
TOTAL UNDEFINED	-3,541.98	0.00	0.00	-3,541.98	.0%
TOTAL 7 OAKS 1226	-3,541.98	0.00	0.00	-3,541.98	.0%
TOTAL REVENUES	-3,541.98	0.00	0.00	-3,541.98	



FOR 2022 01

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				
-2,334.50	-2,334.50	0.00	0.00	-2,334.50	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,334.50	-2,334.50	0.00	0.00	-2,334.50	.0%
TOTAL UNDEFINED					
-2,334.50	-2,334.50	0.00	0.00	-2,334.50	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-2,334.50	-2,334.50	0.00	0.00	-2,334.50	.0%
TOTAL REVENUES					
-2,334.50	-2,334.50	0.00	0.00	-2,334.50	



FOR 2022 01

ACCOUNTS FOR: 2229 EARL GASKILL 1229

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22290207 570001 SPECIAL ASSESSMENTS					
-2,172.71	-2,172.71	0.00	0.00	-2,172.71	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,172.71	0.00	0.00	-2,172.71	.0%
TOTAL UNDEFINED	-2,172.71	0.00	0.00	-2,172.71	.0%
TOTAL EARL GASKILL 1229	-2,172.71	0.00	0.00	-2,172.71	.0%
TOTAL REVENUES	-2,172.71	0.00	0.00	-2,172.71	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
22330207_570001 SPECIAL ASSESSMENTS				
-350.28	-350.28	0.00	0.00	-350.28 .0%*
TOTAL SPECIAL ASSESSMENTS	-350.28	0.00	0.00	-350.28 .0%
TOTAL UNDEFINED	-350.28	0.00	0.00	-350.28 .0%
TOTAL MOENING DITCH 1233	-350.28	0.00	0.00	-350.28 .0%
TOTAL REVENUES	-350.28	0.00	0.00	-350.28



FOR 2022 01

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				
-222.80	-222.80	0.00	0.00	-222.80	.0%*
TOTAL SPECIAL ASSESSMENTS					
-222.80	-222.80	0.00	0.00	-222.80	.0%
TOTAL UNDEFINED					
-222.80	-222.80	0.00	0.00	-222.80	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123					
-222.80	-222.80	0.00	0.00	-222.80	.0%
TOTAL REVENUES					
-222.80	-222.80	0.00	0.00	-222.80	



FOR 2022 01

ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22360207 570001 SPECIAL ASSESSMENTS					
-156.22	-156.22	0.00	0.00	-156.22	.0%*
TOTAL SPECIAL ASSESSMENTS					
-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL UNDEFINED					
-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED					
-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL REVENUES					
-156.22	-156.22	0.00	0.00	-156.22	



FOR 2022 01

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				
-4,784.20	0.00	0.00	-4,784.20	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-4,784.20	.0%
TOTAL UNDEFINED	0.00	0.00	-4,784.20	.0%
TOTAL ROBERT O HAYES 1037	0.00	0.00	-4,784.20	.0%
TOTAL REVENUES	0.00	0.00	-4,784.20	



FOR 2022 01

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					
-1,830.83	-1,830.83	0.00	0.00	-1,830.83	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,830.83	0.00	0.00	-1,830.83	.0%
TOTAL UNDEFINED	-1,830.83	0.00	0.00	-1,830.83	.0%
TOTAL T&H REALTY 1038	-1,830.83	0.00	0.00	-1,830.83	.0%
TOTAL REVENUES	-1,830.83	0.00	0.00	-1,830.83	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 1/31/2022

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FOR 2022 01

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					
-1,847.22	-1,847.22	0.00	0.00	-1,847.22	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,847.22	0.00	0.00	-1,847.22	.0%
TOTAL UNDEFINED	-1,847.22	0.00	0.00	-1,847.22	.0%
TOTAL LARUE 1039	-1,847.22	0.00	0.00	-1,847.22	.0%
TOTAL REVENUES	-1,847.22	0.00	0.00	-1,847.22	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22400207_570001		SPECIAL ASSESSMENTS				
	-4,745.04	-4,745.04	0.00	0.00	-4,745.04	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,745.04	-4,745.04	0.00	0.00	-4,745.04	.0%
TOTAL UNDEFINED	-4,745.04	-4,745.04	0.00	0.00	-4,745.04	.0%
TOTAL CAMDEN RIDGE DITCH 1240	-4,745.04	-4,745.04	0.00	0.00	-4,745.04	.0%
TOTAL REVENUES	-4,745.04	-4,745.04	0.00	0.00	-4,745.04	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22410207 570001 SPECIAL ASSESSMENTS	-1,216.75	-1,216.75	0.00	0.00	-1,216.75	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,216.75	-1,216.75	0.00	0.00	-1,216.75	.0%
TOTAL UNDEFINED	-1,216.75	-1,216.75	0.00	0.00	-1,216.75	.0%
TOTAL BURKHOLDER GROUP 1041	-1,216.75	-1,216.75	0.00	0.00	-1,216.75	.0%
TOTAL REVENUES	-1,216.75	-1,216.75	0.00	0.00	-1,216.75	



FOR 2022 01

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				
-456.38	-456.38	0.00	0.00	-456.38	.0%*
TOTAL SPECIAL ASSESSMENTS					
-456.38	-456.38	0.00	0.00	-456.38	.0%
TOTAL UNDEFINED					
-456.38	-456.38	0.00	0.00	-456.38	.0%
TOTAL THOMAS GROUP 1042					
-456.38	-456.38	0.00	0.00	-456.38	.0%
TOTAL REVENUES					
-456.38	-456.38	0.00	0.00	-456.38	



FOR 2022 01

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				
-81.04	-81.04	0.00	0.00	-81.04	.0%*
TOTAL SPECIAL ASSESSMENTS					
-81.04	-81.04	0.00	0.00	-81.04	.0%
TOTAL UNDEFINED					
-81.04	-81.04	0.00	0.00	-81.04	.0%
TOTAL RAMSER 1245					
-81.04	-81.04	0.00	0.00	-81.04	.0%
TOTAL REVENUES					
-81.04	-81.04	0.00	0.00	-81.04	



FOR 2022 01

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				
-479.03	-479.03	0.00	0.00	-479.03	.0%*
TOTAL SPECIAL ASSESSMENTS					
-479.03	-479.03	0.00	0.00	-479.03	.0%
TOTAL UNDEFINED					
-479.03	-479.03	0.00	0.00	-479.03	.0%
TOTAL HOLLENBACHER 1247					
-479.03	-479.03	0.00	0.00	-479.03	.0%
TOTAL REVENUES					
-479.03	-479.03	0.00	0.00	-479.03	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22490207 570001		SPECIAL ASSESSMENTS				
	-2,451.39	-2,451.39	0.00	0.00	-2,451.39	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,451.39	-2,451.39	0.00	0.00	-2,451.39	.0%
TOTAL UNDEFINED	-2,451.39	-2,451.39	0.00	0.00	-2,451.39	.0%
TOTAL BASINGER GROUP 1049	-2,451.39	-2,451.39	0.00	0.00	-2,451.39	.0%
TOTAL REVENUES	-2,451.39	-2,451.39	0.00	0.00	-2,451.39	



FOR 2022 01

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	0.00	0.00	-111,855.79	.0%*
TOTAL SPECIAL ASSESSMENTS					
-111,855.79	-111,855.79	0.00	0.00	-111,855.79	.0%
TOTAL UNDEFINED					
-111,855.79	-111,855.79	0.00	0.00	-111,855.79	.0%
TOTAL LOST CREEK 1251					
-111,855.79	-111,855.79	0.00	0.00	-111,855.79	.0%
TOTAL REVENUES					
-111,855.79	-111,855.79	0.00	0.00	-111,855.79	



FOR 2022 01

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					
<u>22530207 570001</u> SPECIAL ASSESSMENTS					
-4,255.91	-4,255.91	0.00	0.00	-4,255.91	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,255.91	0.00	0.00	-4,255.91	.0%
TOTAL UNDEFINED	-4,255.91	0.00	0.00	-4,255.91	.0%
TOTAL STEINKE 1253	-4,255.91	0.00	0.00	-4,255.91	.0%
TOTAL REVENUES	-4,255.91	0.00	0.00	-4,255.91	



FOR 2022 01

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					
<u>22550207 570001</u> SPECIAL ASSESSMENTS					
-1,142.13	-1,142.13	0.00	0.00	-1,142.13	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,142.13	0.00	0.00	-1,142.13	.0%
TOTAL UNDEFINED	-1,142.13	0.00	0.00	-1,142.13	.0%
TOTAL MOTTER GROUP 1055	-1,142.13	0.00	0.00	-1,142.13	.0%
TOTAL REVENUES	-1,142.13	0.00	0.00	-1,142.13	



FOR 2022 01

ACCOUNTS FOR: 2256 BILLYMACK 1256

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22560207_570001	SPECIAL ASSESSMENTS				
-496.38	-496.38	0.00	0.00	-496.38	.0%*
TOTAL SPECIAL ASSESSMENTS					
-496.38	-496.38	0.00	0.00	-496.38	.0%
TOTAL UNDEFINED					
-496.38	-496.38	0.00	0.00	-496.38	.0%
TOTAL BILLYMACK 1256					
-496.38	-496.38	0.00	0.00	-496.38	.0%
TOTAL REVENUES					
-496.38	-496.38	0.00	0.00	-496.38	



FOR 2022 01

ACCOUNTS FOR: 2257 MICHAEL GROUP 1057
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22570207_570001		SPECIAL ASSESSMENTS				
	-741.22	-741.22	0.00	0.00	-741.22	.0%*
TOTAL SPECIAL ASSESSMENTS	-741.22	-741.22	0.00	0.00	-741.22	.0%
TOTAL UNDEFINED	-741.22	-741.22	0.00	0.00	-741.22	.0%
TOTAL MICHAEL GROUP 1057	-741.22	-741.22	0.00	0.00	-741.22	.0%
TOTAL REVENUES	-741.22	-741.22	0.00	0.00	-741.22	



FOR 2022 01

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					
-1,493.37	-1,493.37	0.00	0.00	-1,493.37	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,493.37	0.00	0.00	-1,493.37	.0%
TOTAL UNDEFINED	-1,493.37	0.00	0.00	-1,493.37	.0%
TOTAL BIRKEMEIER 1059	-1,493.37	0.00	0.00	-1,493.37	.0%
TOTAL REVENUES	-1,493.37	0.00	0.00	-1,493.37	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22600207_570001 SPECIAL ASSESSMENTS	-7,444.00	-7,444.00	0.00	0.00	-7,444.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,444.00	-7,444.00	0.00	0.00	-7,444.00	.0%
TOTAL UNDEFINED	-7,444.00	-7,444.00	0.00	0.00	-7,444.00	.0%
TOTAL LITTLE OTTAWA RIVER 1260	-7,444.00	-7,444.00	0.00	0.00	-7,444.00	.0%
TOTAL REVENUES	-7,444.00	-7,444.00	0.00	0.00	-7,444.00	



FOR 2022 01

ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22610207 570001 SPECIAL ASSESSMENTS					
-1,388.19	-1,388.19	0.00	0.00	-1,388.19	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,388.19	0.00	0.00	-1,388.19	.0%
TOTAL UNDEFINED	-1,388.19	0.00	0.00	-1,388.19	.0%
TOTAL MARION TWP TRUSTEES 1061	-1,388.19	0.00	0.00	-1,388.19	.0%
TOTAL REVENUES	-1,388.19	0.00	0.00	-1,388.19	



FOR 2022 01

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					
-1,832.61	-1,832.61	0.00	0.00	-1,832.61	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,832.61	-1,832.61	0.00	0.00	-1,832.61	.0%
TOTAL UNDEFINED					
-1,832.61	-1,832.61	0.00	0.00	-1,832.61	.0%
TOTAL SPEEDCO 1262					
-1,832.61	-1,832.61	0.00	0.00	-1,832.61	.0%
TOTAL REVENUES					
-1,832.61	-1,832.61	0.00	0.00	-1,832.61	



FOR 2022 01

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					
-3,549.00	-3,549.00	0.00	0.00	-3,549.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,549.00	0.00	0.00	-3,549.00	.0%
TOTAL UNDEFINED	-3,549.00	0.00	0.00	-3,549.00	.0%
TOTAL ROSS MILLER 1063	-3,549.00	0.00	0.00	-3,549.00	.0%
TOTAL REVENUES	-3,549.00	0.00	0.00	-3,549.00	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22640207_570001 SPECIAL ASSESSMENTS	-1,123.33	-1,123.33	0.00	0.00	-1,123.33	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,123.33	-1,123.33	0.00	0.00	-1,123.33	.0%
TOTAL UNDEFINED	-1,123.33	-1,123.33	0.00	0.00	-1,123.33	.0%
TOTAL FAIRWOOD & MASTERS 1264	-1,123.33	-1,123.33	0.00	0.00	-1,123.33	.0%
TOTAL REVENUES	-1,123.33	-1,123.33	0.00	0.00	-1,123.33	



FOR 2022 01

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				
-13,873.36	-13,873.36	0.00	0.00	-13,873.36	.0%*
TOTAL SPECIAL ASSESSMENTS					
-13,873.36	-13,873.36	0.00	0.00	-13,873.36	.0%
TOTAL UNDEFINED					
-13,873.36	-13,873.36	0.00	0.00	-13,873.36	.0%
TOTAL MOSER JT CTY 1266					
-13,873.36	-13,873.36	0.00	0.00	-13,873.36	.0%
TOTAL REVENUES					
-13,873.36	-13,873.36	0.00	0.00	-13,873.36	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
22670207 570001 SPECIAL ASSESSMENTS				
-12,198.24	-12,198.24	0.00	0.00	-12,198.24 .0%*
TOTAL SPECIAL ASSESSMENTS				
-12,198.24	-12,198.24	0.00	0.00	-12,198.24 .0%
TOTAL UNDEFINED				
-12,198.24	-12,198.24	0.00	0.00	-12,198.24 .0%
TOTAL KENNETH MILLER 1067				
-12,198.24	-12,198.24	0.00	0.00	-12,198.24 .0%
TOTAL REVENUES				
-12,198.24	-12,198.24	0.00	0.00	-12,198.24



FOR 2022 01

ACCOUNTS FOR: 2268 WRASMAN 1268

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22680207 570001	SPECIAL ASSESSMENTS				
-3,380.31	-3,380.31	0.00	0.00	-3,380.31	.0%*
TOTAL SPECIAL ASSESSMENTS					
-3,380.31	-3,380.31	0.00	0.00	-3,380.31	.0%
TOTAL UNDEFINED					
-3,380.31	-3,380.31	0.00	0.00	-3,380.31	.0%
TOTAL WRASMAN 1268					
-3,380.31	-3,380.31	0.00	0.00	-3,380.31	.0%
TOTAL REVENUES					
-3,380.31	-3,380.31	0.00	0.00	-3,380.31	



FOR 2022 01

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				
-660.90	-660.90	0.00	0.00	-660.90	.0%*
TOTAL SPECIAL ASSESSMENTS					
-660.90	-660.90	0.00	0.00	-660.90	.0%
TOTAL UNDEFINED					
-660.90	-660.90	0.00	0.00	-660.90	.0%
TOTAL AMERICAN TWP 1070					
-660.90	-660.90	0.00	0.00	-660.90	.0%
TOTAL REVENUES					
-660.90	-660.90	0.00	0.00	-660.90	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22720207 570001 SPECIAL ASSESSMENTS	-1,773.05	-1,773.05	0.00	0.00	-1,773.05	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,773.05	-1,773.05	0.00	0.00	-1,773.05	.0%
TOTAL UNDEFINED	-1,773.05	-1,773.05	0.00	0.00	-1,773.05	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-1,773.05	-1,773.05	0.00	0.00	-1,773.05	.0%
TOTAL REVENUES	-1,773.05	-1,773.05	0.00	0.00	-1,773.05	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
22760207 570001 SPECIAL ASSESSMENTS				
-3,497.12	0.00	0.00	-3,497.12	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,497.12	.0%
TOTAL UNDEFINED	0.00	0.00	-3,497.12	.0%
TOTAL SHAWVER&GODDARD 1276	0.00	0.00	-3,497.12	.0%
TOTAL REVENUES	0.00	0.00	-3,497.12	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22800207 570001		SPECIAL ASSESSMENTS				
	-280.40	-280.40	0.00	0.00	-280.40	.0%*
TOTAL SPECIAL ASSESSMENTS	-280.40	-280.40	0.00	0.00	-280.40	.0%
TOTAL UNDEFINED	-280.40	-280.40	0.00	0.00	-280.40	.0%
TOTAL PLIKERD-CLOSED 1080	-280.40	-280.40	0.00	0.00	-280.40	.0%
TOTAL REVENUES	-280.40	-280.40	0.00	0.00	-280.40	



FOR 2022 01

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	0.00	0.00	-4,763.35	.0%*
TOTAL SPECIAL ASSESSMENTS					
-4,763.35	-4,763.35	0.00	0.00	-4,763.35	.0%
TOTAL UNDEFINED					
-4,763.35	-4,763.35	0.00	0.00	-4,763.35	.0%
TOTAL WELTY IMPROV 1281					
-4,763.35	-4,763.35	0.00	0.00	-4,763.35	.0%
TOTAL REVENUES					
-4,763.35	-4,763.35	0.00	0.00	-4,763.35	



FOR 2022 01

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				
-685.68	-685.68	0.00	0.00	-685.68	.0%*
TOTAL SPECIAL ASSESSMENTS					
-685.68	-685.68	0.00	0.00	-685.68	.0%
TOTAL UNDEFINED					
-685.68	-685.68	0.00	0.00	-685.68	.0%
TOTAL LAMMERS 1082					
-685.68	-685.68	0.00	0.00	-685.68	.0%
TOTAL REVENUES					
-685.68	-685.68	0.00	0.00	-685.68	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 1/31/2022

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FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
22830207 570001 SPECIAL ASSESSMENTS				
-1,109.40	0.00	0.00	-1,109.40	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,109.40	.0%
TOTAL UNDEFINED	0.00	0.00	-1,109.40	.0%
TOTAL ORCHARD ACRES 1283	0.00	0.00	-1,109.40	.0%
TOTAL REVENUES	0.00	0.00	-1,109.40	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
22840207 570001 SPECIAL ASSESSMENTS				
-1,996.36	0.00	0.00	-1,996.36	.0%*
TOTAL SPECIAL ASSESSMENTS				
-1,996.36	0.00	0.00	-1,996.36	.0%
TOTAL UNDEFINED				
-1,996.36	0.00	0.00	-1,996.36	.0%
TOTAL WM SMITH JT CTY 1284				
-1,996.36	0.00	0.00	-1,996.36	.0%
TOTAL REVENUES				
-1,996.36	0.00	0.00	-1,996.36	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22850207 570001		SPECIAL ASSESSMENTS				
	-8,588.76	-8,588.76	0.00	0.00	-8,588.76	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,588.76	-8,588.76	0.00	0.00	-8,588.76	.0%
TOTAL UNDEFINED	-8,588.76	-8,588.76	0.00	0.00	-8,588.76	.0%
TOTAL KUNDERT GROUP 1285	-8,588.76	-8,588.76	0.00	0.00	-8,588.76	.0%
TOTAL REVENUES	-8,588.76	-8,588.76	0.00	0.00	-8,588.76	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22890207 570001		SPECIAL ASSESSMENTS				
	-6,803.42	-6,803.42	0.00	0.00	-6,803.42	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,803.42	-6,803.42	0.00	0.00	-6,803.42	.0%
TOTAL UNDEFINED	-6,803.42	-6,803.42	0.00	0.00	-6,803.42	.0%
TOTAL PORTER LATERAL GROUP 1089	-6,803.42	-6,803.42	0.00	0.00	-6,803.42	.0%
TOTAL REVENUES	-6,803.42	-6,803.42	0.00	0.00	-6,803.42	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22910207 570001		SPECIAL ASSESSMENTS				
	-4,916.84	-4,916.84	0.00	0.00	-4,916.84	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,916.84	-4,916.84	0.00	0.00	-4,916.84	.0%
TOTAL UNDEFINED	-4,916.84	-4,916.84	0.00	0.00	-4,916.84	.0%
TOTAL BOWERSOCK GROUP 1091	-4,916.84	-4,916.84	0.00	0.00	-4,916.84	.0%
TOTAL REVENUES	-4,916.84	-4,916.84	0.00	0.00	-4,916.84	



FOR 2022 01

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				
-490.20	-490.20	0.00	0.00	-490.20	.0%*
TOTAL SPECIAL ASSESSMENTS					
-490.20	-490.20	0.00	0.00	-490.20	.0%
TOTAL UNDEFINED					
-490.20	-490.20	0.00	0.00	-490.20	.0%
TOTAL JOINT CO LEFFEL GROUP 1092					
-490.20	-490.20	0.00	0.00	-490.20	.0%
TOTAL REVENUES					
-490.20	-490.20	0.00	0.00	-490.20	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22930207 570001		SPECIAL ASSESSMENTS				
	-2,401.30	-2,401.30	0.00	0.00	-2,401.30	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,401.30	-2,401.30	0.00	0.00	-2,401.30	.0%
TOTAL UNDEFINED	-2,401.30	-2,401.30	0.00	0.00	-2,401.30	.0%
TOTAL HAROLD METZGER GROUP 1093	-2,401.30	-2,401.30	0.00	0.00	-2,401.30	.0%
TOTAL REVENUES	-2,401.30	-2,401.30	0.00	0.00	-2,401.30	



FOR 2022 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22960207 570001 SPECIAL ASSESSMENTS			
-399.10	-399.10	0.00	0.00
		-399.10	.0%*
TOTAL SPECIAL ASSESSMENTS	-399.10	0.00	0.00
		-399.10	.0%
TOTAL UNDEFINED	-399.10	0.00	0.00
		-399.10	.0%
TOTAL BURNFIELD GROUP 1096	-399.10	0.00	0.00
		-399.10	.0%
TOTAL REVENUES	-399.10	0.00	0.00
		-399.10	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22970207 570001		SPECIAL ASSESSMENTS				
	-4,996.66	-4,996.66	0.00	0.00	-4,996.66	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,996.66	-4,996.66	0.00	0.00	-4,996.66	.0%
TOTAL UNDEFINED	-4,996.66	-4,996.66	0.00	0.00	-4,996.66	.0%
TOTAL SPENCER TWP TRUSTEES 1097	-4,996.66	-4,996.66	0.00	0.00	-4,996.66	.0%
TOTAL REVENUES	-4,996.66	-4,996.66	0.00	0.00	-4,996.66	



FOR 2022 01

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	0.00	0.00	-1,401.90	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,401.90	0.00	0.00	-1,401.90	.0%
TOTAL UNDEFINED	-1,401.90	0.00	0.00	-1,401.90	.0%
TOTAL KOMMINSK 1098	-1,401.90	0.00	0.00	-1,401.90	.0%
TOTAL REVENUES	-1,401.90	0.00	0.00	-1,401.90	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
23010207 570001 SPECIAL ASSESSMENTS				
-11,243.70	0.00	0.00	-11,243.70	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-11,243.70	.0%
-11,243.70				
TOTAL UNDEFINED	0.00	0.00	-11,243.70	.0%
-11,243.70				
TOTAL AMERICAN VILLAGE 1301	0.00	0.00	-11,243.70	.0%
-11,243.70				
TOTAL REVENUES	0.00	0.00	-11,243.70	
-11,243.70				



FOR 2022 01

ACCOUNTS FOR: 2302 ELMVIEW DR 1302
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23020207 570001						
SPECIAL ASSESSMENTS	-911.92	-911.92	0.00	0.00	-911.92	.0%*
TOTAL SPECIAL ASSESSMENTS	-911.92	-911.92	0.00	0.00	-911.92	.0%
TOTAL UNDEFINED	-911.92	-911.92	0.00	0.00	-911.92	.0%
TOTAL ELMVIEW DR 1302	-911.92	-911.92	0.00	0.00	-911.92	.0%
TOTAL REVENUES	-911.92	-911.92	0.00	0.00	-911.92	



FOR 2022 01

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				
-109,545.75	-109,545.75	0.00	0.00	-109,545.75	.0%*
TOTAL SPECIAL ASSESSMENTS					
-109,545.75	-109,545.75	0.00	0.00	-109,545.75	.0%
TOTAL UNDEFINED					
-109,545.75	-109,545.75	0.00	0.00	-109,545.75	.0%
TOTAL WARRINGTON 1304					
-109,545.75	-109,545.75	0.00	0.00	-109,545.75	.0%
TOTAL REVENUES					
-109,545.75	-109,545.75	0.00	0.00	-109,545.75	



FOR 2022 01

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				
-216.03	-216.03	0.00	0.00	-216.03	.0%*
TOTAL SPECIAL ASSESSMENTS					
-216.03	-216.03	0.00	0.00	-216.03	.0%
TOTAL UNDEFINED					
-216.03	-216.03	0.00	0.00	-216.03	.0%
TOTAL LAMB 1305					
-216.03	-216.03	0.00	0.00	-216.03	.0%
TOTAL REVENUES					
-216.03	-216.03	0.00	0.00	-216.03	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23070207 570001 SPECIAL ASSESSMENTS	-2,549.70	-2,549.70	0.00	0.00	-2,549.70	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,549.70	-2,549.70	0.00	0.00	-2,549.70	.0%
TOTAL UNDEFINED	-2,549.70	-2,549.70	0.00	0.00	-2,549.70	.0%
TOTAL LAKESIDE ESTATES 1307	-2,549.70	-2,549.70	0.00	0.00	-2,549.70	.0%
TOTAL REVENUES	-2,549.70	-2,549.70	0.00	0.00	-2,549.70	



FOR 2022 01

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				
-922.42	-922.42	0.00	0.00	-922.42	.0%*
TOTAL SPECIAL ASSESSMENTS					
-922.42	-922.42	0.00	0.00	-922.42	.0%
TOTAL UNDEFINED					
-922.42	-922.42	0.00	0.00	-922.42	.0%
TOTAL PERRY COUNTS 1308					
-922.42	-922.42	0.00	0.00	-922.42	.0%
TOTAL REVENUES					
-922.42	-922.42	0.00	0.00	-922.42	



FOR 2022 01

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					
-1,499.50	-1,499.50	0.00	0.00	-1,499.50	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,499.50	0.00	0.00	-1,499.50	.0%
TOTAL UNDEFINED	-1,499.50	0.00	0.00	-1,499.50	.0%
TOTAL WAPAK ROAD 1309	-1,499.50	0.00	0.00	-1,499.50	.0%
TOTAL REVENUES	-1,499.50	0.00	0.00	-1,499.50	



FOR 2022 01

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				
-3,471.99	-3,471.99	0.00	0.00	-3,471.99	.0%*
TOTAL SPECIAL ASSESSMENTS					
-3,471.99	-3,471.99	0.00	0.00	-3,471.99	.0%
TOTAL UNDEFINED					
-3,471.99	-3,471.99	0.00	0.00	-3,471.99	.0%
TOTAL ETZKORN DM 1315					
-3,471.99	-3,471.99	0.00	0.00	-3,471.99	.0%
TOTAL REVENUES					
-3,471.99	-3,471.99	0.00	0.00	-3,471.99	



FOR 2022 01

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					
-9,522.05	-9,522.05	0.00	0.00	-9,522.05	.0%*
TOTAL SPECIAL ASSESSMENTS	-9,522.05	0.00	0.00	-9,522.05	.0%
TOTAL UNDEFINED	-9,522.05	0.00	0.00	-9,522.05	.0%
TOTAL CODY NICHOLS 1316	-9,522.05	0.00	0.00	-9,522.05	.0%
TOTAL REVENUES	-9,522.05	0.00	0.00	-9,522.05	



FOR 2022 01

ACCOUNTS FOR: 2317 WALKER GROUP #1317
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
23170207 570001 SPECIAL ASSESSMENTS				
-8,929.84	0.00	0.00	-8,929.84	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8,929.84	.0%
-8,929.84				
TOTAL UNDEFINED	0.00	0.00	-8,929.84	.0%
-8,929.84				
TOTAL WALKER GROUP #1317	0.00	0.00	-8,929.84	.0%
-8,929.84				
TOTAL REVENUES	0.00	0.00	-8,929.84	
-8,929.84				



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23180207 570001		SPECIAL ASSESSMENTS				
	-2,022.39	-2,022.39	0.00	0.00	-2,022.39	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,022.39	-2,022.39	0.00	0.00	-2,022.39	.0%
TOTAL UNDEFINED	-2,022.39	-2,022.39	0.00	0.00	-2,022.39	.0%
TOTAL FETTER GROUP MAIN 1318	-2,022.39	-2,022.39	0.00	0.00	-2,022.39	.0%
TOTAL REVENUES	-2,022.39	-2,022.39	0.00	0.00	-2,022.39	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23190207 570001 SPECIAL ASSESSMENTS	-964.90	-964.90	0.00	0.00	-964.90	.0%*
TOTAL SPECIAL ASSESSMENTS	-964.90	-964.90	0.00	0.00	-964.90	.0%
TOTAL UNDEFINED	-964.90	-964.90	0.00	0.00	-964.90	.0%
TOTAL UMBAUGH IMPROVEMENT #1319	-964.90	-964.90	0.00	0.00	-964.90	.0%
TOTAL REVENUES	-964.90	-964.90	0.00	0.00	-964.90	



FOR 2022 01

ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>23210207 570001</u> SPECIAL ASSESSMENTS					
-7,901.10	-7,901.10	0.00	0.00	-7,901.10	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,901.10	0.00	0.00	-7,901.10	.0%
TOTAL UNDEFINED	-7,901.10	0.00	0.00	-7,901.10	.0%
TOTAL MENARDS COM. PARK/M. MUSH#1	-7,901.10	0.00	0.00	-7,901.10	.0%
TOTAL REVENUES	-7,901.10	0.00	0.00	-7,901.10	



FOR 2022 01

ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23220207 570001	SPECIAL ASSESSMENTS				
-22,804.36	-22,804.36	0.00	0.00	-22,804.36	.0%*
TOTAL SPECIAL ASSESSMENTS					
-22,804.36	-22,804.36	0.00	0.00	-22,804.36	.0%
TOTAL UNDEFINED					
-22,804.36	-22,804.36	0.00	0.00	-22,804.36	.0%
TOTAL INDAIN/WILDBROOK ESTATES 13					
-22,804.36	-22,804.36	0.00	0.00	-22,804.36	.0%
TOTAL REVENUES					
-22,804.36	-22,804.36	0.00	0.00	-22,804.36	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23230207 570001		SPECIAL ASSESSMENTS				
	-4,190.08	-4,190.08	0.00	0.00	-4,190.08	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,190.08	-4,190.08	0.00	0.00	-4,190.08	.0%
TOTAL UNDEFINED	-4,190.08	-4,190.08	0.00	0.00	-4,190.08	.0%
TOTAL RENNER IMPROV 1323	-4,190.08	-4,190.08	0.00	0.00	-4,190.08	.0%
TOTAL REVENUES	-4,190.08	-4,190.08	0.00	0.00	-4,190.08	



FOR 2022 01

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			
23240207 570001 SPECIAL ASSESSMENTS			
-2,095.72	-2,095.72	0.00	0.00
		-2,095.72	.0%*
TOTAL SPECIAL ASSESSMENTS			
-2,095.72	-2,095.72	0.00	0.00
		-2,095.72	.0%
TOTAL UNDEFINED			
-2,095.72	-2,095.72	0.00	0.00
		-2,095.72	.0%
TOTAL EDGEComb IMPROV 1324			
-2,095.72	-2,095.72	0.00	0.00
		-2,095.72	.0%
TOTAL REVENUES			
-2,095.72	-2,095.72	0.00	0.00
		-2,095.72	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23280207 570001		SPECIAL ASSESSMENTS				
	-3,794.19	-3,794.19	0.00	0.00	-3,794.19	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,794.19	-3,794.19	0.00	0.00	-3,794.19	.0%
TOTAL UNDEFINED	-3,794.19	-3,794.19	0.00	0.00	-3,794.19	.0%
TOTAL AMSTUTZ GROUP #1328	-3,794.19	-3,794.19	0.00	0.00	-3,794.19	.0%
TOTAL REVENUES	-3,794.19	-3,794.19	0.00	0.00	-3,794.19	



FOR 2022 01

ACCOUNTS FOR: 2330 O.B. FRAIL SUB DRAINAGE IMP PR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23300207 570001 SPECIAL ASSESSMENTS	-14,157.46	-14,157.46	0.00	0.00	-14,157.46	.0%*
TOTAL SPECIAL ASSESSMENTS	-14,157.46	-14,157.46	0.00	0.00	-14,157.46	.0%
TOTAL UNDEFINED	-14,157.46	-14,157.46	0.00	0.00	-14,157.46	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-14,157.46	-14,157.46	0.00	0.00	-14,157.46	.0%
TOTAL REVENUES	-14,157.46	-14,157.46	0.00	0.00	-14,157.46	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23310207 570001 SPECIAL ASSESSMENTS	-394.21	-394.21	0.00	0.00	-394.21	.0%*
TOTAL SPECIAL ASSESSMENTS	-394.21	-394.21	0.00	0.00	-394.21	.0%
TOTAL UNDEFINED	-394.21	-394.21	0.00	0.00	-394.21	.0%
TOTAL AMANDA TWP CONANT RD D1331	-394.21	-394.21	0.00	0.00	-394.21	.0%
TOTAL REVENUES	-394.21	-394.21	0.00	0.00	-394.21	



FOR 2022 01

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23330207 570001 SPECIAL ASSESSMENTS	-15,335.56	-15,335.56	0.00	0.00	-15,335.56	.0%*
TOTAL SPECIAL ASSESSMENTS	-15,335.56	-15,335.56	0.00	0.00	-15,335.56	.0%
TOTAL UNDEFINED	-15,335.56	-15,335.56	0.00	0.00	-15,335.56	.0%
TOTAL SHAW DEV LTD MONTICELLO D13	-15,335.56	-15,335.56	0.00	0.00	-15,335.56	.0%
TOTAL REVENUES	-15,335.56	-15,335.56	0.00	0.00	-15,335.56	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
23340207_570001 SPECIAL ASSESSMENTS				
-3,869.14	-3,869.14	0.00	0.00	-3,869.14 .0%*
TOTAL SPECIAL ASSESSMENTS	-3,869.14	0.00	0.00	-3,869.14 .0%
TOTAL UNDEFINED	-3,869.14	0.00	0.00	-3,869.14 .0%
TOTAL EJ KEISWETTER DITCH 1334	-3,869.14	0.00	0.00	-3,869.14 .0%
TOTAL REVENUES	-3,869.14	0.00	0.00	-3,869.14



FOR 2022 01

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23350207 570001 SPECIAL ASSESSMENTS	-1,370.83	-1,370.83	0.00	0.00	-1,370.83	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,370.83	-1,370.83	0.00	0.00	-1,370.83	.0%
TOTAL UNDEFINED	-1,370.83	-1,370.83	0.00	0.00	-1,370.83	.0%
TOTAL BETTS GROUP EXT - MAINTENANCE	-1,370.83	-1,370.83	0.00	0.00	-1,370.83	.0%
TOTAL REVENUES	-1,370.83	-1,370.83	0.00	0.00	-1,370.83	



FOR 2022 01

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					
<u>23360207 570001</u> SPECIAL ASSESSMENTS					
-5,720.59	-5,720.59	0.00	0.00	-5,720.59	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,720.59	0.00	0.00	-5,720.59	.0%
TOTAL UNDEFINED	-5,720.59	0.00	0.00	-5,720.59	.0%
TOTAL WARRINGTON 1236	-5,720.59	0.00	0.00	-5,720.59	.0%
TOTAL REVENUES	-5,720.59	0.00	0.00	-5,720.59	



FOR 2022 01

ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23370207 570001		SPECIAL ASSESSMENTS				
	-3,647.83	-3,647.83	0.00	0.00	-3,647.83	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,647.83	-3,647.83	0.00	0.00	-3,647.83	.0%
TOTAL UNDEFINED	-3,647.83	-3,647.83	0.00	0.00	-3,647.83	.0%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,647.83	-3,647.83	0.00	0.00	-3,647.83	.0%
TOTAL REVENUES	-3,647.83	-3,647.83	0.00	0.00	-3,647.83	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23390207 570001		SPECIAL ASSESSMENTS				
	-82,532.00	-82,532.00	0.00	0.00	-82,532.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-82,532.00	-82,532.00	0.00	0.00	-82,532.00	.0%
TOTAL UNDEFINED	-82,532.00	-82,532.00	0.00	0.00	-82,532.00	.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	-82,532.00	-82,532.00	0.00	0.00	-82,532.00	.0%
TOTAL REVENUES	-82,532.00	-82,532.00	0.00	0.00	-82,532.00	



FOR 2022 01

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					
<u>23460207 570001</u> SPECIAL ASSESSMENTS					
-2,920.60	-2,920.60	0.00	0.00	-2,920.60	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,920.60	0.00	0.00	-2,920.60	.0%
TOTAL UNDEFINED	-2,920.60	0.00	0.00	-2,920.60	.0%
TOTAL MERLE 1246	-2,920.60	0.00	0.00	-2,920.60	.0%
TOTAL REVENUES	-2,920.60	0.00	0.00	-2,920.60	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24010204 540103	.75	ECONOMIC DEVELOPMENT FUND				
	0.00	0.00	-90,004.23	-90,004.23	90,004.23	100.0%
24010204 540105	.75	ECONOMIC DEVELOPMENT FUN				
	0.00	0.00	-33.67	-33.67	33.67	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-90,037.90	-90,037.90	90,037.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-90,037.90	-90,037.90	90,037.90	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	0.00	0.00	-90,037.90	-90,037.90	90,037.90	100.0%
TOTAL REVENUES	0.00	0.00	-90,037.90	-90,037.90	90,037.90	



FOR 2022 01

ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED					
04 CHARGES FOR SERVICES					
24020204 540202 CLERK TITLE ADMINISTRATION FD					
-550,000.00	-550,000.00	-56,051.42	-56,051.42	-493,948.58	10.2%*
TOTAL CHARGES FOR SERVICES					
-550,000.00	-550,000.00	-56,051.42	-56,051.42	-493,948.58	10.2%
TOTAL UNDEFINED					
-550,000.00	-550,000.00	-56,051.42	-56,051.42	-493,948.58	10.2%
TOTAL CLERK TITLE ADMINISTRATION					
-550,000.00	-550,000.00	-56,051.42	-56,051.42	-493,948.58	10.2%
TOTAL REVENUES					
-550,000.00	-550,000.00	-56,051.42	-56,051.42	-493,948.58	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
24040204 540203 RECORDER-EQUIPMENT FD	-4,784.00	-4,784.00	-67,216.00	6.6%*
TOTAL CHARGES FOR SERVICES	-4,784.00	-4,784.00	-67,216.00	6.6%
TOTAL UNDEFINED	-4,784.00	-4,784.00	-67,216.00	6.6%
TOTAL RECORDER - EQUIPMENT	-4,784.00	-4,784.00	-67,216.00	6.6%
TOTAL REVENUES	-4,784.00	-4,784.00	-67,216.00	



FOR 2022 01

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				
24100210 510001	INTEREST INCOME			
	-750.00	-750.00	-693.65	7.5%*
TOTAL INTEREST	-750.00	-750.00	-693.65	7.5%
11 OTHER REVENUE				
24100211 581301	LOAN REPAYMENTS			
	-44,479.44	-44,479.44	-40,772.82	8.3%*
TOTAL OTHER REVENUE	-44,479.44	-44,479.44	-40,772.82	8.3%
TOTAL UNDEFINED	-45,229.44	-45,229.44	-41,466.47	8.3%
TOTAL REVOLOVING LOAN FUND	-45,229.44	-45,229.44	-41,466.47	8.3%
TOTAL REVENUES	-45,229.44	-45,229.44	-41,466.47	



FOR 2022 01

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 580411 PY21	CHIP		
0.00	-1,100,000.00	0.00	0.00
24140308 580414 BF20	INTERGOVT REVENUE		
-220,000.00	-220,000.00	0.00	0.00
TOTAL INTERGOVERNMENTAL			
-220,000.00	-1,320,000.00	0.00	0.00
TOTAL UNDEFINED			
-220,000.00	-1,320,000.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT			
-220,000.00	-1,320,000.00	0.00	0.00
TOTAL REVENUES			
-220,000.00	-1,320,000.00	0.00	0.00



FOR 2022 01

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
26000108_580295	ODNR -52,134.00	-52,134.00	-3,598.00	-3,598.00	-48,536.00 6.9%*
TOTAL INTERGOVERNMENTAL	-52,134.00	-52,134.00	-3,598.00	-3,598.00	-48,536.00 6.9%
TOTAL UNDEFINED	-52,134.00	-52,134.00	-3,598.00	-3,598.00	-48,536.00 6.9%
TOTAL ODNR GRANT-BAUGHMAN D#1198	-52,134.00	-52,134.00	-3,598.00	-3,598.00	-48,536.00 6.9%
TOTAL REVENUES	-52,134.00	-52,134.00	-3,598.00	-3,598.00	-48,536.00



FOR 2022 01

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				
<u>27000208 580300</u> GRANT REVENUE				
-9,375.00	-9,375.00	0.00	0.00	-9,375.00 .0%*
TOTAL INTERGOVERNMENTAL	-9,375.00	0.00	0.00	-9,375.00 .0%
TOTAL UNDEFINED	-9,375.00	0.00	0.00	-9,375.00 .0%
TOTAL MENTAL HEALTH COURT-CP	-9,375.00	0.00	0.00	-9,375.00 .0%
TOTAL REVENUES	-9,375.00	0.00	0.00	-9,375.00



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 1/31/2022

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FOR 2022 01

ACCOUNTS FOR: 2701 \$25.00 FILING FEE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27010204 542005	\$25 FILING FEE - CRIMINAL				
-15,000.00	-15,000.00	-1,201.00	-1,201.00	-13,799.00	8.0%*
27010204 542006	\$25 FILING FEE - CIVIL				
-40,000.00	-40,000.00	-3,909.50	-3,909.50	-36,090.50	9.8%*
TOTAL CHARGES FOR SERVICES					
-55,000.00	-55,000.00	-5,110.50	-5,110.50	-49,889.50	9.3%
91 TRANSFERS IN					
27010491 590901	TRANSFER IN				
-53,322.08	-53,322.08	0.00	0.00	-53,322.08	.0%*
TOTAL TRANSFERS IN					
-53,322.08	-53,322.08	0.00	0.00	-53,322.08	.0%
TOTAL UNDEFINED					
-108,322.08	-108,322.08	-5,110.50	-5,110.50	-103,211.58	4.7%
TOTAL \$25.00 FILING FEE					
-108,322.08	-108,322.08	-5,110.50	-5,110.50	-103,211.58	4.7%
TOTAL REVENUES					
-108,322.08	-108,322.08	-5,110.50	-5,110.50	-103,211.58	



FOR 2022 01

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27020204 542007 SANCTIONS IMPOSED	-52,917.51	-52,917.51	-10,049.00	-10,049.00	-42,868.51	19.0%*
TOTAL CHARGES FOR SERVICES	-52,917.51	-52,917.51	-10,049.00	-10,049.00	-42,868.51	19.0%
TOTAL UNDEFINED	-52,917.51	-52,917.51	-10,049.00	-10,049.00	-42,868.51	19.0%
TOTAL DRUG COURT ALLEN CO TRMT CO	-52,917.51	-52,917.51	-10,049.00	-10,049.00	-42,868.51	19.0%
TOTAL REVENUES	-52,917.51	-52,917.51	-10,049.00	-10,049.00	-42,868.51	



FOR 2022 01

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				
<hr/>				
04 CHARGES FOR SERVICES				
<hr/>				
27030204 542001 \$25 FILING FEE				
-17,000.00	-17,000.00	-567.62	-567.62	-16,432.38 3.3%*
TOTAL CHARGES FOR SERVICES				
-17,000.00	-17,000.00	-567.62	-567.62	-16,432.38 3.3%
TOTAL UNDEFINED				
-17,000.00	-17,000.00	-567.62	-567.62	-16,432.38 3.3%
TOTAL SPECIAL PROJECTS FD-JUV CT				
-17,000.00	-17,000.00	-567.62	-567.62	-16,432.38 3.3%
TOTAL REVENUES				
-17,000.00	-17,000.00	-567.62	-567.62	-16,432.38



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
27040204 542000 LEGAL RESEARCH	-6,000.00	-322.00	-5,678.00	5.4%*
TOTAL CHARGES FOR SERVICES	-6,000.00	-322.00	-5,678.00	5.4%
TOTAL UNDEFINED	-6,000.00	-322.00	-5,678.00	5.4%
TOTAL COMMON PLEAS COURT	-6,000.00	-322.00	-5,678.00	5.4%
TOTAL REVENUES	-6,000.00	-322.00	-5,678.00	



FOR 2022 01

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27050204 542001 \$25 FILING FEE	0.00	0.00	-3,300.00	-3,300.00	3,300.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-3,300.00	-3,300.00	3,300.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,300.00	-3,300.00	3,300.00	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-3,300.00	-3,300.00	3,300.00	100.0%
TOTAL REVENUES	0.00	0.00	-3,300.00	-3,300.00	3,300.00	



FOR 2022 01

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	-186.00	-186.00	186.00 100.0%
	TOTAL CHARGES FOR SERVICES	0.00	-186.00	-186.00	186.00 100.0%
	TOTAL UNDEFINED	0.00	-186.00	-186.00	186.00 100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0.00	-186.00	-186.00	186.00 100.0%
	TOTAL REVENUES	0.00	-186.00	-186.00	186.00



FOR 2022 01

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		
			-25,575.00	11.8%*
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-25,575.00	11.8%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-25,575.00	11.8%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-25,575.00	11.8%
TOTAL REVENUES	-29,000.00	-29,000.00	-25,575.00	



FOR 2022 01

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	-71.71	-71.71	-2,128.29	3.3%*
27080204 542002	COMPUTATION RESEARCH				
-7,500.00	-7,500.00	-239.05	-239.05	-7,260.95	3.2%*
TOTAL CHARGES FOR SERVICES					
-9,700.00	-9,700.00	-310.76	-310.76	-9,389.24	3.2%
TOTAL UNDEFINED					
-9,700.00	-9,700.00	-310.76	-310.76	-9,389.24	3.2%
TOTAL JUVENILE COURT					
-9,700.00	-9,700.00	-310.76	-310.76	-9,389.24	3.2%
TOTAL REVENUES					
-9,700.00	-9,700.00	-310.76	-310.76	-9,389.24	



FOR 2022 01

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	-363.00	-363.00	-11,637.00	3.0%*
27090204 542002	CLERK COMPUTER				
-15,000.00	-15,000.00	-1,175.00	-1,175.00	-13,825.00	7.8%*
TOTAL CHARGES FOR SERVICES					
-27,000.00	-27,000.00	-1,538.00	-1,538.00	-25,462.00	5.7%
TOTAL UNDEFINED					
-27,000.00	-27,000.00	-1,538.00	-1,538.00	-25,462.00	5.7%
TOTAL PROBATE COURT					
-27,000.00	-27,000.00	-1,538.00	-1,538.00	-25,462.00	5.7%
TOTAL REVENUES					
-27,000.00	-27,000.00	-1,538.00	-1,538.00	-25,462.00	



FOR 2022 01

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				
-70,000.00	-70,000.00	-6,530.19	-6,530.19	-63,469.81 9.3%*
TOTAL CHARGES FOR SERVICES				
-70,000.00	-70,000.00	-6,530.19	-6,530.19	-63,469.81 9.3%
TOTAL UNDEFINED				
-70,000.00	-70,000.00	-6,530.19	-6,530.19	-63,469.81 9.3%
TOTAL CLERK OF COURTS				
-70,000.00	-70,000.00	-6,530.19	-6,530.19	-63,469.81 9.3%
TOTAL REVENUES				
-70,000.00	-70,000.00	-6,530.19	-6,530.19	-63,469.81



FOR 2022 01

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27130204 599066 CHARGES FOR SERVICES	-226,000.00	-226,000.00	-12,000.00	-12,000.00	-214,000.00	5.3%*
TOTAL CHARGES FOR SERVICES	-226,000.00	-226,000.00	-12,000.00	-12,000.00	-214,000.00	5.3%
TOTAL UNDEFINED	-226,000.00	-226,000.00	-12,000.00	-12,000.00	-214,000.00	5.3%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-226,000.00	-226,000.00	-12,000.00	-12,000.00	-214,000.00	5.3%
TOTAL REVENUES	-226,000.00	-226,000.00	-12,000.00	-12,000.00	-214,000.00	



FOR 2022 01

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		
-5,000.00	-5,000.00	0.00	0.00
TOTAL INTERGOVERNMENTAL		-5,000.00	.0%*
-5,000.00	-5,000.00	0.00	0.00
TOTAL UNDEFINED		-5,000.00	.0%
-5,000.00	-5,000.00	0.00	0.00
TOTAL DRUG COURT-ATP ADMIN		-5,000.00	.0%
-5,000.00	-5,000.00	0.00	0.00
TOTAL REVENUES		-5,000.00	.0%
-5,000.00	-5,000.00	0.00	0.00



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
27160204 540307 FEES-GUARDIANSHIP	-15,000.00	-15,000.00		
	-390.00	-390.00	-14,610.00	2.6%*
TOTAL CHARGES FOR SERVICES	-15,000.00	-390.00	-14,610.00	2.6%
TOTAL UNDEFINED	-15,000.00	-390.00	-14,610.00	2.6%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-390.00	-14,610.00	2.6%
TOTAL REVENUES	-15,000.00	-390.00	-14,610.00	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
27220204 540300 FEES	-8,000.00	-8,000.00	-6,875.00	14.1%*
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-6,875.00	14.1%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-6,875.00	14.1%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-6,875.00	14.1%
TOTAL REVENUES	-8,000.00	-8,000.00	-6,875.00	



FOR 2022 01

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					
	-20,000.00	-20,000.00		0.00	0.00	-20,000.00	.0%*
TOTAL CHARGES FOR SERVICES							
	-20,000.00	-20,000.00		0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED							
	-20,000.00	-20,000.00		0.00	0.00	-20,000.00	.0%
TOTAL AP-REENTRY FEES							
	-20,000.00	-20,000.00		0.00	0.00	-20,000.00	.0%
TOTAL REVENUES							
	-20,000.00	-20,000.00		0.00	0.00	-20,000.00	



FOR 2022 01

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 541101 DRUG TESTING FEES	0.00	0.00	-20,000.00	.0%*
-20,000.00				
TOTAL CHARGES FOR SERVICES	0.00	0.00	-20,000.00	.0%
-20,000.00				
TOTAL UNDEFINED	0.00	0.00	-20,000.00	.0%
-20,000.00				
TOTAL AP-MENTAL HEALTH FEES	0.00	0.00	-20,000.00	.0%
-20,000.00				
TOTAL REVENUES	0.00	0.00	-20,000.00	
-20,000.00				



FOR 2022 01

ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
28010204 541100	PROBATION FEES				
-40,000.00	-40,000.00	-1,687.60	-1,687.60	-38,312.40	4.2%*
28010204 541101	DRUG TESTING FEES				
-40,000.00	-40,000.00	-2,365.60	-2,365.60	-37,634.40	5.9%*
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-4,053.20	-4,053.20	-75,946.80	5.1%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-4,053.20	-4,053.20	-75,946.80	5.1%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-4,053.20	-4,053.20	-75,946.80	5.1%
TOTAL REVENUES					
-80,000.00	-80,000.00	-4,053.20	-4,053.20	-75,946.80	



FOR 2022 01

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			
<u>28030108 580300 80122 GRANT REVENUE</u>			
-428,160.00	-428,160.00	-104,371.00	-104,371.00
		-323,789.00	24.4%*
TOTAL INTERGOVERNMENTAL			
-428,160.00	-428,160.00	-104,371.00	-104,371.00
		-323,789.00	24.4%
TOTAL UNDEFINED			
-428,160.00	-428,160.00	-104,371.00	-104,371.00
		-323,789.00	24.4%
TOTAL PRISON DIVERSION GRANT			
-428,160.00	-428,160.00	-104,371.00	-104,371.00
		-323,789.00	24.4%
TOTAL REVENUES			
-428,160.00	-428,160.00	-104,371.00	-104,371.00
		-323,789.00	



FOR 2022 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>28040108 580300 80422 GRANT REVENUE</u>			
-59,846.00	-59,846.00	-13,581.00	-13,581.00
-46,265.00			22.7%*
TOTAL INTERGOVERNMENTAL			
-59,846.00	-59,846.00	-13,581.00	-13,581.00
-46,265.00			22.7%
TOTAL UNDEFINED			
-59,846.00	-59,846.00	-13,581.00	-13,581.00
-46,265.00			22.7%
TOTAL JAIL DIVERSION GRANT			
-59,846.00	-59,846.00	-13,581.00	-13,581.00
-46,265.00			22.7%
TOTAL REVENUES			
-59,846.00	-59,846.00	-13,581.00	-13,581.00
-46,265.00			



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
28130108 580210 81322 GRANT - STATE				
-68,532.00	-68,532.00	-17,037.00	-17,037.00	-51,495.00 24.9%*
TOTAL INTERGOVERNMENTAL	-68,532.00	-17,037.00	-17,037.00	-51,495.00 24.9%
TOTAL UNDEFINED	-68,532.00	-17,037.00	-17,037.00	-51,495.00 24.9%
TOTAL PRE-SENTENCE INVESTIGATION	-68,532.00	-17,037.00	-17,037.00	-51,495.00 24.9%
TOTAL REVENUES	-68,532.00	-17,037.00	-17,037.00	-51,495.00



FOR 2022 01

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							
	-61,180.00	-61,180.00	0.00	0.00			-61,180.00	.0%*
TOTAL INTERGOVERNMENTAL	-61,180.00	-61,180.00	0.00	0.00			-61,180.00	.0%
TOTAL UNDEFINED	-61,180.00	-61,180.00	0.00	0.00			-61,180.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY	-61,180.00	-61,180.00	0.00	0.00			-61,180.00	.0%
TOTAL REVENUES	-61,180.00	-61,180.00	0.00	0.00			-61,180.00	



FOR 2022 01

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							
	-75,282.00	-75,282.00	0.00	0.00			-75,282.00	.0%*
TOTAL INTERGOVERNMENTAL	-75,282.00	-75,282.00	0.00	0.00			-75,282.00	.0%
TOTAL UNDEFINED	-75,282.00	-75,282.00	0.00	0.00			-75,282.00	.0%
TOTAL DRUG COURT SPECIAL DOCK PAY	-75,282.00	-75,282.00	0.00	0.00			-75,282.00	.0%
TOTAL REVENUES	-75,282.00	-75,282.00	0.00	0.00			-75,282.00	



FOR 2022 01

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						
-63,270.00	-63,270.00	0.00	0.00	-63,270.00	.0%*		
TOTAL INTERGOVERNMENTAL							
-63,270.00	-63,270.00	0.00	0.00	-63,270.00	.0%		
TOTAL UNDEFINED							
-63,270.00	-63,270.00	0.00	0.00	-63,270.00	.0%		
TOTAL REENTRY COURT SPEC DOCK PAY							
-63,270.00	-63,270.00	0.00	0.00	-63,270.00	.0%		
TOTAL REVENUES							
-63,270.00	-63,270.00	0.00	0.00	-63,270.00			



FOR 2022 01

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 81822 GRANT - STATE			
-387,055.00	-387,055.00	-81,920.00	-81,920.00
		-305,135.00	21.2%*
TOTAL INTERGOVERNMENTAL			
-387,055.00	-387,055.00	-81,920.00	-81,920.00
		-305,135.00	21.2%
TOTAL UNDEFINED			
-387,055.00	-387,055.00	-81,920.00	-81,920.00
		-305,135.00	21.2%
TOTAL TARGETED COMM ALT TO PRISON			
-387,055.00	-387,055.00	-81,920.00	-81,920.00
		-305,135.00	21.2%
TOTAL REVENUES			
-387,055.00	-387,055.00	-81,920.00	-81,920.00
		-305,135.00	



FOR 2022 01

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 81922 GRANT - STATE			
-234,000.00	-234,000.00	-48,750.00	-48,750.00
		-185,250.00	20.8%*
TOTAL INTERGOVERNMENTAL			
-234,000.00	-234,000.00	-48,750.00	-48,750.00
		-185,250.00	20.8%
TOTAL UNDEFINED			
-234,000.00	-234,000.00	-48,750.00	-48,750.00
		-185,250.00	20.8%
TOTAL JUSTICE REINV AND INCENT GR			
-234,000.00	-234,000.00	-48,750.00	-48,750.00
		-185,250.00	20.8%
TOTAL REVENUES			
-234,000.00	-234,000.00	-48,750.00	-48,750.00
		-185,250.00	



FOR 2022 01

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					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL SHERIFF'S DRUG	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL REVENUES	-2,000.00	0.00	0.00	-2,000.00	



FOR 2022 01

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	-20.00	-20.00	20.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-20.00	-20.00	20.00	100.0%
TOTAL UNDEFINED	0.00	-20.00	-20.00	20.00	100.0%
TOTAL PROSECTOR	0.00	-20.00	-20.00	20.00	100.0%
TOTAL REVENUES	0.00	-20.00	-20.00	20.00	

FOR 2022 01

ACCOUNTS FOR: 2825 DARE
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

09 GIFTS & DONATIONS

ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
28250209 590002 DONATIONS-UNRESTRICTED	-23,000.00	-23,000.00	-5,075.00	-5,075.00	-17,925.00	22.1%*
TOTAL GIFTS & DONATIONS	-23,000.00	-23,000.00	-5,075.00	-5,075.00	-17,925.00	22.1%
TOTAL UNDEFINED	-23,000.00	-23,000.00	-5,075.00	-5,075.00	-17,925.00	22.1%
TOTAL DARE	-23,000.00	-23,000.00	-5,075.00	-5,075.00	-17,925.00	22.1%
TOTAL REVENUES	-23,000.00	-23,000.00	-5,075.00	-5,075.00	-17,925.00	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
28280308_580211 FEDERAL REIMBURSEMENT				
-17,460.80	-17,460.80	0.00	-17,460.80	.0%*
TOTAL INTERGOVERNMENTAL				
-17,460.80	-17,460.80	0.00	-17,460.80	.0%
TOTAL UNDEFINED				
-17,460.80	-17,460.80	0.00	-17,460.80	.0%
TOTAL NARCOTICS TASK FORCE				
-17,460.80	-17,460.80	0.00	-17,460.80	.0%
TOTAL REVENUES				
-17,460.80	-17,460.80	0.00	-17,460.80	



FOR 2022 01

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28300308	580300	GRANT REVENUE			
-40,000.00	-40,000.00	-3,922.71	-3,922.71	-36,077.29	9.8%*
TOTAL INTERGOVERNMENTAL					
-40,000.00	-40,000.00	-3,922.71	-3,922.71	-36,077.29	9.8%
TOTAL UNDEFINED					
-40,000.00	-40,000.00	-3,922.71	-3,922.71	-36,077.29	9.8%
TOTAL MIXED ENFORCEMENT					
-40,000.00	-40,000.00	-3,922.71	-3,922.71	-36,077.29	9.8%
TOTAL REVENUES					
-40,000.00	-40,000.00	-3,922.71	-3,922.71	-36,077.29	



FOR 2022 01

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

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28410205 560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-48.00	-48.00	48.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-48.00	-48.00	48.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-48.00	-48.00	48.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-48.00	-48.00	48.00	100.0%
TOTAL REVENUES	0.00	0.00	-48.00	-48.00	48.00	



FOR 2022 01

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	-1,135.30	-1,135.30	-18,864.70	5.7%*
TOTAL LICENSES & PERMITS	-1,135.30	-1,135.30	-18,864.70	5.7%
TOTAL UNDEFINED	-1,135.30	-1,135.30	-18,864.70	5.7%
TOTAL LAW ENFORCEMENT & EDUCATION	-1,135.30	-1,135.30	-18,864.70	5.7%
TOTAL REVENUES	-1,135.30	-1,135.30	-18,864.70	



FOR 2022 01

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	-150.00	-150.00	150.00	100.0%
TOTAL LICENSES & PERMITS					
0.00	0.00	-150.00	-150.00	150.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-150.00	-150.00	150.00	100.0%
TOTAL DRUG ENFORCEMENT					
0.00	0.00	-150.00	-150.00	150.00	100.0%
TOTAL REVENUES					
0.00	0.00	-150.00	-150.00	150.00	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
28480108_580300 GRANT REVENUE	0.00	-12,604.80	-12,604.80	12,604.80 100.0%
TOTAL INTERGOVERNMENTAL	0.00	-12,604.80	-12,604.80	12,604.80 100.0%
TOTAL UNDEFINED	0.00	-12,604.80	-12,604.80	12,604.80 100.0%
TOTAL DRUG USE PREVENTION	0.00	-12,604.80	-12,604.80	12,604.80 100.0%
TOTAL REVENUES	0.00	-12,604.80	-12,604.80	12,604.80



FOR 2022 01

ACCOUNTS FOR: 2849 HANDGUN LICENSE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
28490205 550600	HANDGUN LICENSE				
-80,000.00	-80,000.00	-4,878.00	-4,878.00	-75,122.00	6.1%*
28490205 550602	BACKGROUND CHECK/CIVILIAN				
-60,000.00	-60,000.00	-10,869.00	-10,869.00	-49,131.00	18.1%*
TOTAL LICENSES & PERMITS					
-140,000.00	-140,000.00	-15,747.00	-15,747.00	-124,253.00	11.2%
TOTAL UNDEFINED					
-140,000.00	-140,000.00	-15,747.00	-15,747.00	-124,253.00	11.2%
TOTAL HANDGUN LICENSE					
-140,000.00	-140,000.00	-15,747.00	-15,747.00	-124,253.00	11.2%
TOTAL REVENUES					
-140,000.00	-140,000.00	-15,747.00	-15,747.00	-124,253.00	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
28510108 580210		GRANT - STATE				
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL UNDEFINED	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL OHIO PEACE OFFICER TRAINING	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL REVENUES	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	



FOR 2022 01

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				
-23,371.45	-23,371.45	0.00	0.00	-23,371.45 .0%*
TOTAL INTERGOVERNMENTAL	-23,371.45	0.00	0.00	-23,371.45 .0%
TOTAL UNDEFINED	-23,371.45	0.00	0.00	-23,371.45 .0%
TOTAL OH EMERG MGMT GRANT	-23,371.45	0.00	0.00	-23,371.45 .0%
TOTAL REVENUES	-23,371.45	0.00	0.00	-23,371.45



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
28610108 580300 GRANT REVENUE				
-845,609.31	-845,609.31	0.00	0.00	-845,609.31 .0%*
TOTAL INTERGOVERNMENTAL	-845,609.31	0.00	0.00	-845,609.31 .0%
TOTAL UNDEFINED	-845,609.31	0.00	0.00	-845,609.31 .0%
TOTAL FELONY CARE & SUBSIDY	-845,609.31	0.00	0.00	-845,609.31 .0%
TOTAL REVENUES	-845,609.31	0.00	0.00	-845,609.31



FOR 2022 01

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				
-845,609.31	-845,609.31	0.00	0.00	-845,609.31	.0%*
TOTAL INTERGOVERNMENTAL					
-845,609.31	-845,609.31	0.00	0.00	-845,609.31	.0%
TOTAL UNDEFINED					
-845,609.31	-845,609.31	0.00	0.00	-845,609.31	.0%
TOTAL VARIABLE SUBSIDY					
-845,609.31	-845,609.31	0.00	0.00	-845,609.31	.0%
TOTAL REVENUES					
-845,609.31	-845,609.31	0.00	0.00	-845,609.31	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 1/31/2022

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FOR 2022 01

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
28690308 580368	BOARD & CARE-TITLE IV-E ADM		
-170,000.00	-170,000.00	0.00	0.00
TOTAL INTERGOVERNMENTAL			
-270,000.00	-270,000.00	0.00	0.00
TOTAL UNDEFINED			
-270,000.00	-270,000.00	0.00	0.00
TOTAL TITLE IV-E - JUV CT			
-270,000.00	-270,000.00	0.00	0.00
TOTAL REVENUES			
-270,000.00	-270,000.00	0.00	0.00



FOR 2022 01

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				
-178,105.36	-178,105.36	0.00	0.00	-178,105.36	.0%*
28720204 512035	PROGRAM NET				
-179,687.50	-179,687.50	0.00	0.00	-179,687.50	.0%*
28720204 512036	CO LODGING TAX-OPERATING				
-360,000.00	-360,000.00	-30,940.41	-30,940.41	-329,059.59	8.6%*
28720204 512037	CO LODGING TAX-MARKET&PROMO				
-120,000.00	-120,000.00	-10,313.47	-10,313.47	-109,686.53	8.6%*
28720204 540399	FEES - SUNDRY				
-15,600.00	-15,600.00	0.00	0.00	-15,600.00	.0%*
TOTAL CHARGES FOR SERVICES					
-853,392.86	-853,392.86	-41,253.88	-41,253.88	-812,138.98	4.8%
08 INTERGOVERNMENTAL					
28720208 580200	GRANT-CITY OF LIMA				
-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%
12 RENT					
28720212 512001	RENT				
-167,234.70	-167,234.70	0.00	0.00	-167,234.70	.0%*
28720212 512003	PARKING RECEIPTS				
-84,860.25	-84,860.25	0.00	0.00	-84,860.25	.0%*
28720212 512030	CHAMBER RENT				
-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%*
28720212 512031	CATERING				
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
28720212 512032	CROUSE LOBBY RENTAL				
-156,600.00	-156,600.00	0.00	0.00	-156,600.00	.0%*



FOR 2022 01

ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL RENT					
-458,694.95	-458,694.95	0.00	0.00	-458,694.95	.0%
80 OTHER FINANCING SOURCES					
<hr/>					
28720480 580450	PERFORMING ARTS GRANT				
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%*
28720480 580999	SUNDRY REVENUE				
0.00	0.00	-987.00	-987.00	987.00	100.0%
TOTAL OTHER FINANCING SOURCES					
-200,000.00	-200,000.00	-987.00	-987.00	-199,013.00	.5%
TOTAL UNDEFINED					
-1,612,087.81	-1,612,087.81	-42,240.88	-42,240.88	-1,569,846.93	2.6%
TOTAL CIVIC CENTER					
-1,612,087.81	-1,612,087.81	-42,240.88	-42,240.88	-1,569,846.93	2.6%
TOTAL REVENUES					
-1,612,087.81	-1,612,087.81	-42,240.88	-42,240.88	-1,569,846.93	



FOR 2022 01

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	-7,959.40	-7,959.40		
	-7,959.40	-7,959.40	1,794.20	122.5%
TOTAL INTERGOVERNMENTAL	-7,959.40	-7,959.40	1,794.20	122.5%
TOTAL UNDEFINED	-7,959.40	-7,959.40	1,794.20	122.5%
TOTAL OCJS 2020 CESF GRANT	-7,959.40	-7,959.40	1,794.20	122.5%
TOTAL REVENUES	-7,959.40	-7,959.40	1,794.20	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
28810108 580210 81022 GRANT - STATE				
-424,000.00	-424,000.00	-75,000.00	-349,000.00	17.7%*
TOTAL INTERGOVERNMENTAL				
-424,000.00	-424,000.00	-75,000.00	-349,000.00	17.7%
TOTAL UNDEFINED				
-424,000.00	-424,000.00	-75,000.00	-349,000.00	17.7%
TOTAL PROBATION SERVICES GRANT				
-424,000.00	-424,000.00	-75,000.00	-349,000.00	17.7%
TOTAL REVENUES				
-424,000.00	-424,000.00	-75,000.00	-349,000.00	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
28910210 510001		INTEREST INCOME				
	0.00	0.00	-0.02	-0.02	0.02	100.0%
TOTAL INTEREST	0.00	0.00	-0.02	-0.02	0.02	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.02	-0.02	0.02	100.0%
TOTAL PROS-COVID EMERGENCY SUPP	0.00	0.00	-0.02	-0.02	0.02	100.0%
TOTAL REVENUES	0.00	0.00	-0.02	-0.02	0.02	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
10 INTEREST						
28930210 510001 INTEREST INCOME	0.00	0.00	-760.05	-760.05	760.05	100.0%
TOTAL INTEREST	0.00	0.00	-760.05	-760.05	760.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-760.05	-760.05	760.05	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-760.05	-760.05	760.05	100.0%
TOTAL REVENUES	0.00	0.00	-760.05	-760.05	760.05	



FOR 2022 01

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
29300210 510001	INTEREST INCOME				
-50.00	-50.00	-3.51	-3.51	-46.49	7.0%*
TOTAL INTEREST					
-50.00	-50.00	-3.51	-3.51	-46.49	7.0%
59 MISCELLANEOUS					
29300259 590002	DONATIONS-UNRESTRICTED				
-3,000.00	-3,000.00	-460.00	-460.00	-2,540.00	15.3%*
TOTAL MISCELLANEOUS					
-3,000.00	-3,000.00	-460.00	-460.00	-2,540.00	15.3%
TOTAL UNDEFINED					
-3,050.00	-3,050.00	-463.51	-463.51	-2,586.49	15.2%
TOTAL MR/DD UNRESTRICTED FUNDS					
-3,050.00	-3,050.00	-463.51	-463.51	-2,586.49	15.2%
TOTAL REVENUES					
-3,050.00	-3,050.00	-463.51	-463.51	-2,586.49	



FOR 2022 01

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	0.00	0.00	-1,550,000.00	.0%*
TOTAL PROPERTY TAXES					
-1,550,000.00	-1,550,000.00	0.00	0.00	-1,550,000.00	.0%
TOTAL UNDEFINED					
-1,550,000.00	-1,550,000.00	0.00	0.00	-1,550,000.00	.0%
TOTAL DEBT SRV FOR FUTURE PROJECT					
-1,550,000.00	-1,550,000.00	0.00	0.00	-1,550,000.00	.0%
TOTAL REVENUES					
-1,550,000.00	-1,550,000.00	0.00	0.00	-1,550,000.00	



FOR 2022 01

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	-21,000.00	-21,000.00	0.00	0.00
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	0.00	0.00
91 TRANSFERS IN				
40030491 590902 ADVANCE IN	-2,000.00	-2,000.00	0.00	0.00
TOTAL TRANSFERS IN	-2,000.00	-2,000.00	0.00	0.00
TOTAL UNDEFINED	-23,000.00	-23,000.00	0.00	0.00
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	0.00	0.00
TOTAL REVENUES	-23,000.00	-23,000.00	0.00	0.00



FOR 2022 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
<u>40070411 511699</u> OTHER RECEIPTS			
-35,000.00	-35,000.00	0.00	0.00
		-35,000.00	.0%*
TOTAL OTHER REVENUE			
-35,000.00	-35,000.00	0.00	0.00
		-35,000.00	.0%
TOTAL UNDEFINED			
-35,000.00	-35,000.00	0.00	0.00
		-35,000.00	.0%
TOTAL PERRY SEWER DISTRICT			
-35,000.00	-35,000.00	0.00	0.00
		-35,000.00	.0%
TOTAL REVENUES			
-35,000.00	-35,000.00	0.00	0.00
		-35,000.00	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
91 TRANSFERS IN				
40160491 590901 TRANSFER IN	-69,142.52	0.00	-69,142.52	.0%*
TOTAL TRANSFERS IN	-69,142.52	0.00	-69,142.52	.0%
TOTAL UNDEFINED	-69,142.52	0.00	-69,142.52	.0%
TOTAL CPH LIGHTING - VMCC	-69,142.52	0.00	-69,142.52	.0%
TOTAL REVENUES	-69,142.52	0.00	-69,142.52	



FOR 2022 01

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
01 SALES TAX				
<hr/>				
40174101 500001 TAX- COUNTY SALES				
-370,800.00	-370,800.00	-30,900.00	-339,900.00	8.3%*
TOTAL SALES TAX				
-370,800.00	-370,800.00	-30,900.00	-339,900.00	8.3%
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
40170108 580107 CASINO REVENUE				
-1,200,000.00	-1,200,000.00	-344,396.16	-855,603.84	28.7%*
TOTAL INTERGOVERNMENTAL				
-1,200,000.00	-1,200,000.00	-344,396.16	-855,603.84	28.7%
<hr/>				
11 OTHER REVENUE				
<hr/>				
40174111 511699 OTHER RECEIPTS				
0.00	0.00	-22,810.00	22,810.00	100.0%
TOTAL OTHER REVENUE				
0.00	0.00	-22,810.00	22,810.00	100.0%
TOTAL UNDEFINED				
-1,570,800.00	-1,570,800.00	-398,106.16	-1,172,693.84	25.3%
TOTAL ALLEN CO CAPITAL IMPROVEMEN				
-1,570,800.00	-1,570,800.00	-398,106.16	-1,172,693.84	25.3%
TOTAL REVENUES				
-1,570,800.00	-1,570,800.00	-398,106.16	-1,172,693.84	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
02 PROPERTY TAXES				
40180202 520001 REAL ESTATE TAX	-438,877.00	-438,877.00	-438,877.00	.0%*
40180202 520003 MOBILE HOME TAX	-1,205.00	-1,205.00	-1,205.00	.0%*
TOTAL PROPERTY TAXES	-440,082.00	-440,082.00	-440,082.00	.0%
08 INTERGOVERNMENTAL				
40180208 580001 HOMESTEAD/ROLLBACKS/EXEMPTIONS	-48,481.00	-48,481.00	-48,481.00	.0%*
TOTAL INTERGOVERNMENTAL	-48,481.00	-48,481.00	-48,481.00	.0%
80 OTHER FINANCING SOURCES				
40180480 580999 SUNDRY REVENUE	-40,000.00	-72,950.00	32,950.00	182.4%
TOTAL OTHER FINANCING SOURCES	-40,000.00	-72,950.00	32,950.00	182.4%
91 TRANSFERS IN				
40180491 590901 TRANSFER IN	-600,000.00	-600,000.00	-600,000.00	.0%*
TOTAL TRANSFERS IN	-600,000.00	-600,000.00	-600,000.00	.0%
TOTAL UNDEFINED	-1,128,563.00	-72,950.00	-1,055,613.00	6.5%



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MR/DD PERMANENT IMPROVEMENT				
-1,128,563.00	-72,950.00	-72,950.00	-1,055,613.00	6.5%
TOTAL REVENUES				
-1,128,563.00	-72,950.00	-72,950.00	-1,055,613.00	



FOR 2022 01

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
40190204	512039	VMCC CAPITALCOUNTY LODGING TAX			
-200,000.00	-200,000.00	-20,626.94	-20,626.94	-179,373.06	10.3%*
TOTAL CHARGES FOR SERVICES					
-200,000.00	-200,000.00	-20,626.94	-20,626.94	-179,373.06	10.3%
TOTAL UNDEFINED					
-200,000.00	-200,000.00	-20,626.94	-20,626.94	-179,373.06	10.3%
TOTAL VMCC Lodging Tax-Capital Fu					
-200,000.00	-200,000.00	-20,626.94	-20,626.94	-179,373.06	10.3%
TOTAL REVENUES					
-200,000.00	-200,000.00	-20,626.94	-20,626.94	-179,373.06	



FOR 2022 01

ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
81 NOTE PROCEEDS			
41980481 581101 NOTE PROCEEDS			
-1,250,000.00	-1,250,000.00	0.00	0.00
		-1,250,000.00	.0%*
TOTAL NOTE PROCEEDS			
-1,250,000.00	-1,250,000.00	0.00	0.00
		-1,250,000.00	.0%
TOTAL UNDEFINED			
-1,250,000.00	-1,250,000.00	0.00	0.00
		-1,250,000.00	.0%
TOTAL 1198 DIANE K BAUGHMAN			
-1,250,000.00	-1,250,000.00	0.00	0.00
		-1,250,000.00	.0%
TOTAL REVENUES			
-1,250,000.00	-1,250,000.00	0.00	0.00
		-1,250,000.00	



FOR 2022 01

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				
-126.70	-126.70	0.00	0.00	-126.70	.0%*
TOTAL SPECIAL ASSESSMENTS					
-126.70	-126.70	0.00	0.00	-126.70	.0%
TOTAL UNDEFINED					
-126.70	-126.70	0.00	0.00	-126.70	.0%
TOTAL COLUCCI 1243					
-126.70	-126.70	0.00	0.00	-126.70	.0%
TOTAL REVENUES					
-126.70	-126.70	0.00	0.00	-126.70	



FOR 2022 01

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					
-4,000.00	-4,000.00	0.00	0.00	-4,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,000.00	0.00	0.00	-4,000.00	.0%
TOTAL UNDEFINED	-4,000.00	0.00	0.00	-4,000.00	.0%
TOTAL 1251 LOST CREEK	-4,000.00	0.00	0.00	-4,000.00	.0%
TOTAL REVENUES	-4,000.00	0.00	0.00	-4,000.00	



FOR 2022 01

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				
-8,318.11	-8,318.11	0.00	0.00	-8,318.11	.0%*
TOTAL SPECIAL ASSESSMENTS					
-8,318.11	-8,318.11	0.00	0.00	-8,318.11	.0%
TOTAL UNDEFINED					
-8,318.11	-8,318.11	0.00	0.00	-8,318.11	.0%
TOTAL 1268 WRASMAN					
-8,318.11	-8,318.11	0.00	0.00	-8,318.11	.0%
TOTAL REVENUES					
-8,318.11	-8,318.11	0.00	0.00	-8,318.11	



FOR 2022 01

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				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL 1275 LAPOINT					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL REVENUES					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	



FOR 2022 01

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							
	-120,000.00	-120,000.00	0.00	0.00			-120,000.00	.0%*
43040207 570001 30001	SPECIAL ASSESSMENTS							
	-2,700.00	-2,700.00	0.00	0.00			-2,700.00	.0%*
TOTAL SPECIAL ASSESSMENTS								
	-122,700.00	-122,700.00	0.00	0.00			-122,700.00	.0%
TOTAL UNDEFINED								
	-122,700.00	-122,700.00	0.00	0.00			-122,700.00	.0%
TOTAL 1304 WARRINGTON								
	-122,700.00	-122,700.00	0.00	0.00			-122,700.00	.0%
TOTAL REVENUES								
	-122,700.00	-122,700.00	0.00	0.00			-122,700.00	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43070207 570001		SPECIAL ASSESSMENTS				
	-5,800.00	-5,800.00	0.00	0.00	-5,800.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,800.00	-5,800.00	0.00	0.00	-5,800.00	.0%
TOTAL UNDEFINED	-5,800.00	-5,800.00	0.00	0.00	-5,800.00	.0%
TOTAL 1307 LAKESIDE ESTATES	-5,800.00	-5,800.00	0.00	0.00	-5,800.00	.0%
TOTAL REVENUES	-5,800.00	-5,800.00	0.00	0.00	-5,800.00	



FOR 2022 01

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					
-2,700.00	-2,700.00	0.00	0.00	-2,700.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,700.00	0.00	0.00	-2,700.00	.0%
TOTAL UNDEFINED	-2,700.00	0.00	0.00	-2,700.00	.0%
TOTAL 1309 WAPAK ROAD	-2,700.00	0.00	0.00	-2,700.00	.0%
TOTAL REVENUES	-2,700.00	0.00	0.00	-2,700.00	



FOR 2022 01

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				
-17,500.00	-17,500.00	0.00	0.00	-17,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-17,500.00	-17,500.00	0.00	0.00	-17,500.00	.0%
TOTAL UNDEFINED					
-17,500.00	-17,500.00	0.00	0.00	-17,500.00	.0%
TOTAL 1316 CODY NICHOLS					
-17,500.00	-17,500.00	0.00	0.00	-17,500.00	.0%
TOTAL REVENUES					
-17,500.00	-17,500.00	0.00	0.00	-17,500.00	



FOR 2022 01

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						
	-16,500.00	-16,500.00	0.00	0.00		-16,500.00	.0%*
43220207 570001 30000	SPECIAL ASSESSMENTS						
	-542,500.00	-542,500.00	0.00	0.00		-542,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-559,000.00	-559,000.00	0.00	0.00		-559,000.00	.0%

81 NOTE PROCEEDS

43220481 581101 30000	NOTE PROCEEDS						
	-542,000.00	-542,000.00	0.00	0.00		-542,000.00	.0%*
TOTAL NOTE PROCEEDS	-542,000.00	-542,000.00	0.00	0.00		-542,000.00	.0%
TOTAL UNDEFINED	-1,101,000.00	-1,101,000.00	0.00	0.00		-1,101,000.00	.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	-1,101,000.00	-1,101,000.00	0.00	0.00		-1,101,000.00	.0%
TOTAL REVENUES	-1,101,000.00	-1,101,000.00	0.00	0.00		-1,101,000.00	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
43230207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-12,750.00	.0%*
-12,750.00				
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-12,750.00	.0%
-12,750.00				
TOTAL UNDEFINED	0.00	0.00	-12,750.00	.0%
-12,750.00				
TOTAL 1323 RENNER IMPROVEMENT	0.00	0.00	-12,750.00	.0%
-12,750.00				
TOTAL REVENUES	0.00	0.00	-12,750.00	
-12,750.00				



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43240207 570001 SPECIAL ASSESSMENTS	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-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 1324 EDGEComb IMPROV	-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	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43280207 570001		SPECIAL ASSESSMENTS				
	-4,560.39	-4,560.39	0.00	0.00	-4,560.39	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,560.39	-4,560.39	0.00	0.00	-4,560.39	.0%
TOTAL UNDEFINED	-4,560.39	-4,560.39	0.00	0.00	-4,560.39	.0%
TOTAL AMSTUTZ GROUP #1328	-4,560.39	-4,560.39	0.00	0.00	-4,560.39	.0%
TOTAL REVENUES	-4,560.39	-4,560.39	0.00	0.00	-4,560.39	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
43290207 570001 SPECIAL ASSESSMENTS				
-1,500.00	-1,500.00	0.00	0.00	-1,500.00 .0%*
TOTAL SPECIAL ASSESSMENTS	-1,500.00	0.00	0.00	-1,500.00 .0%
TOTAL UNDEFINED	-1,500.00	0.00	0.00	-1,500.00 .0%
TOTAL ARTHUR DITCH #1329	-1,500.00	0.00	0.00	-1,500.00 .0%
TOTAL REVENUES	-1,500.00	0.00	0.00	-1,500.00



FOR 2022 01

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43300207 570001 SPECIAL ASSESSMENTS	-87,500.00	-87,500.00	0.00	0.00	-87,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-87,500.00	-87,500.00	0.00	0.00	-87,500.00	.0%
TOTAL UNDEFINED	-87,500.00	-87,500.00	0.00	0.00	-87,500.00	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-87,500.00	-87,500.00	0.00	0.00	-87,500.00	.0%
TOTAL REVENUES	-87,500.00	-87,500.00	0.00	0.00	-87,500.00	



FOR 2022 01

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43310207 570001 SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	.0%
TOTAL UNDEFINED	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	.0%
TOTAL REVENUES	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	



FOR 2022 01

ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43320207 570001	SPECIAL ASSESSMENTS				
-90,000.00	-90,000.00	0.00	0.00	-90,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-90,000.00	-90,000.00	0.00	0.00	-90,000.00	.0%
TOTAL UNDEFINED					
-90,000.00	-90,000.00	0.00	0.00	-90,000.00	.0%
TOTAL DITCH #1332 SMITH IMPROVE P					
-90,000.00	-90,000.00	0.00	0.00	-90,000.00	.0%
TOTAL REVENUES					
-90,000.00	-90,000.00	0.00	0.00	-90,000.00	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43350207 570001 SPECIAL ASSESSMENTS	-34,060.92	-34,060.92	0.00	0.00	-34,060.92	.0%*
TOTAL SPECIAL ASSESSMENTS	-34,060.92	-34,060.92	0.00	0.00	-34,060.92	.0%
TOTAL UNDEFINED	-34,060.92	-34,060.92	0.00	0.00	-34,060.92	.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	-34,060.92	-34,060.92	0.00	0.00	-34,060.92	.0%
TOTAL REVENUES	-34,060.92	-34,060.92	0.00	0.00	-34,060.92	



FOR 2022 01

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				
43370207 570001 SPECIAL ASSESSMENTS				
-10,250.00	-10,250.00	0.00	0.00	-10,250.00 .0%*
TOTAL SPECIAL ASSESSMENTS	-10,250.00	0.00	0.00	-10,250.00 .0%
TOTAL UNDEFINED	-10,250.00	0.00	0.00	-10,250.00 .0%
TOTAL NAPOLEON RD DRAINAGE IMP	-10,250.00	0.00	0.00	-10,250.00 .0%
TOTAL REVENUES	-10,250.00	0.00	0.00	-10,250.00



FOR 2022 01

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

11 OTHER REVENUE

44000411	511699	OTHER RECEIPTS						
	-40,000.00	-40,000.00	-694.00	-694.00		-39,306.00	1.7%*	
	TOTAL OTHER REVENUE							
	-40,000.00	-40,000.00	-694.00	-694.00		-39,306.00	1.7%	
92 ADVANCES IN								
44000492	590902	ADVANCE IN						
	-1,000.00	-1,000.00	0.00	0.00		-1,000.00	.0%*	
	TOTAL ADVANCES IN							
	-1,000.00	-1,000.00	0.00	0.00		-1,000.00	.0%	
	TOTAL UNDEFINED							
	-41,000.00	-41,000.00	-694.00	-694.00		-40,306.00	1.7%	
	TOTAL EARLY/LUTZ RD PROJ 11-100-C							
	-41,000.00	-41,000.00	-694.00	-694.00		-40,306.00	1.7%	
	TOTAL REVENUES							
	-41,000.00	-41,000.00	-694.00	-694.00		-40,306.00		



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
44100207 570001 SPECIAL ASSESSMENTS	-477.12	-477.12	0.00	0.00	-477.12	.0%*
TOTAL SPECIAL ASSESSMENTS	-477.12	-477.12	0.00	0.00	-477.12	.0%
TOTAL UNDEFINED	-477.12	-477.12	0.00	0.00	-477.12	.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	-477.12	-477.12	0.00	0.00	-477.12	.0%
TOTAL REVENUES	-477.12	-477.12	0.00	0.00	-477.12	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44800207 570001		SPECIAL ASSESSMENTS				
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
92 ADVANCES IN						
44800492 590902		ADVANCE IN				
	-1,245.54	-1,245.54	0.00	0.00	-1,245.54	.0%*
TOTAL ADVANCES IN	-1,245.54	-1,245.54	0.00	0.00	-1,245.54	.0%
TOTAL UNDEFINED	-6,245.54	-6,245.54	0.00	0.00	-6,245.54	.0%
TOTAL SOUTHWOOD WATERLINE CONST	-6,245.54	-6,245.54	0.00	0.00	-6,245.54	.0%
TOTAL REVENUES	-6,245.54	-6,245.54	0.00	0.00	-6,245.54	



FOR 2022 01

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE

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



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
11 OTHER REVENUE				
45200211 511699 OTHER RECEIPTS	-4,900.00	-4,900.00		
			-4,824.97	1.5%*
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-4,824.97	1.5%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-4,824.97	1.5%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-4,824.97	1.5%
TOTAL REVENUES	-4,900.00	-4,900.00	-4,824.97	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45300207 570001 SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-29.44	-29.44	-2,070.56	1.4%*
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-29.44	-29.44	-2,070.56	1.4%
TOTAL UNDEFINED	-2,100.00	-2,100.00	-29.44	-29.44	-2,070.56	1.4%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-29.44	-29.44	-2,070.56	1.4%
TOTAL REVENUES	-2,100.00	-2,100.00	-29.44	-29.44	-2,070.56	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
11 OTHER REVENUE				
45400211 511699 OTHER RECEIPTS	-30,000.00	-30,000.00	0.00	0.00
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	0.00	0.00
TOTAL UNDEFINED	-30,000.00	-30,000.00	0.00	0.00
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	0.00	0.00
TOTAL REVENUES	-30,000.00	-30,000.00	0.00	0.00

FOR 2022 01

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			
-2,860,000.00	-2,860,000.00	0.00	0.00
			-2,860,000.00 .0%*
TOTAL OTHER REVENUE			
-2,860,000.00	-2,860,000.00	0.00	0.00
			-2,860,000.00 .0%
81 NOTE PROCEEDS			
<u>45600481 581101</u> NOTE PROCEEDS			
-1,500,000.00	-1,500,000.00	-67,500.00	-67,500.00
			-1,432,500.00 4.5%*
TOTAL NOTE PROCEEDS			
-1,500,000.00	-1,500,000.00	-67,500.00	-67,500.00
			-1,432,500.00 4.5%
92 ADVANCES IN			
<u>45600492 590902</u> ADVANCE IN			
-135,000.00	-135,000.00	0.00	0.00
			-135,000.00 .0%*
TOTAL ADVANCES IN			
-135,000.00	-135,000.00	0.00	0.00
			-135,000.00 .0%
TOTAL UNDEFINED			
-4,495,000.00	-4,495,000.00	-67,500.00	-67,500.00
			-4,427,500.00 1.5%
TOTAL GOMER SEWER IMPRV AREA			
-4,495,000.00	-4,495,000.00	-67,500.00	-67,500.00
			-4,427,500.00 1.5%
TOTAL REVENUES			
-4,495,000.00	-4,495,000.00	-67,500.00	-67,500.00
			-4,427,500.00



FOR 2022 01

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

91 TRANSFERS IN

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45700491 590901 TRANSFER IN	-90,000.00	-90,000.00	0.00	0.00	-90,000.00	.0%*
TOTAL TRANSFERS IN	-90,000.00	-90,000.00	0.00	0.00	-90,000.00	.0%
TOTAL UNDEFINED	-90,000.00	-90,000.00	0.00	0.00	-90,000.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM	-90,000.00	-90,000.00	0.00	0.00	-90,000.00	.0%
TOTAL REVENUES	-90,000.00	-90,000.00	0.00	0.00	-90,000.00	



FOR 2022 01

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

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45900211 511699 OTHER RECEIPTS	-60,000.00	-60,000.00	-889.29	-889.29	-59,110.71	1.5%*
TOTAL OTHER REVENUE	-60,000.00	-60,000.00	-889.29	-889.29	-59,110.71	1.5%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-889.29	-889.29	-59,110.71	1.5%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000.00	-60,000.00	-889.29	-889.29	-59,110.71	1.5%
TOTAL REVENUES	-60,000.00	-60,000.00	-889.29	-889.29	-59,110.71	



FOR 2022 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
45920207 570001 SPECIAL ASSESSMENTS			
-54,180.01	-54,180.01	0.00	0.00
		-54,180.01	.0%*
TOTAL SPECIAL ASSESSMENTS			
-54,180.01	-54,180.01	0.00	0.00
		-54,180.01	.0%
TOTAL UNDEFINED			
-54,180.01	-54,180.01	0.00	0.00
		-54,180.01	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892			
-54,180.01	-54,180.01	0.00	0.00
		-54,180.01	.0%
TOTAL REVENUES			
-54,180.01	-54,180.01	0.00	0.00
		-54,180.01	



FOR 2022 01

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	0.00	0.00
		-38,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			
-38,000.00	-38,000.00	0.00	0.00
		-38,000.00	.0%
TOTAL UNDEFINED			
-38,000.00	-38,000.00	0.00	0.00
		-38,000.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11-99			
-38,000.00	-38,000.00	0.00	0.00
		-38,000.00	.0%
TOTAL REVENUES			
-38,000.00	-38,000.00	0.00	0.00
		-38,000.00	



FOR 2022 01

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						
-38,963.77	-38,963.77	0.00	0.00	-38,963.77	.0%*		
TOTAL TRANSFERS IN							
-38,963.77	-38,963.77	0.00	0.00	-38,963.77	.0%		
TOTAL UNDEFINED							
-38,963.77	-38,963.77	0.00	0.00	-38,963.77	.0%		
TOTAL OPWC							
-38,963.77	-38,963.77	0.00	0.00	-38,963.77	.0%		
TOTAL REVENUES							
-38,963.77	-38,963.77	0.00	0.00	-38,963.77			



FOR 2022 01

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			
-40,016.86	-40,016.86	0.00	0.00
		-40,016.86	.0%*
TOTAL TRANSFERS IN			
-40,016.86	-40,016.86	0.00	0.00
		-40,016.86	.0%
TOTAL UNDEFINED			
-40,016.86	-40,016.86	0.00	0.00
		-40,016.86	.0%
TOTAL SLABTOWN RD BRIDGE 2018			
-40,016.86	-40,016.86	0.00	0.00
		-40,016.86	.0%
TOTAL REVENUES			
-40,016.86	-40,016.86	0.00	0.00
		-40,016.86	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
47090491 590901 TRANSFER IN	-26,326.87	-26,326.87	0.00	0.00	-26,326.87	.0%*
TOTAL TRANSFERS IN	-26,326.87	-26,326.87	0.00	0.00	-26,326.87	.0%
TOTAL UNDEFINED	-26,326.87	-26,326.87	0.00	0.00	-26,326.87	.0%
TOTAL ELIDA RD IMPROVEMENT 2018	-26,326.87	-26,326.87	0.00	0.00	-26,326.87	.0%
TOTAL REVENUES	-26,326.87	-26,326.87	0.00	0.00	-26,326.87	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
50340204 540313	FEES - INSPECTION			
-5,000.00	-5,000.00	-400.00	-400.00	-4,600.00 8.0%*
50340204 540330	TAP FEES			
-45,000.00	-45,000.00	-5,000.00	-5,000.00	-40,000.00 11.1%*
50340204 540399	FEES - SUNDRY			
-40,000.00	-40,000.00	-1,786.00	-1,786.00	-38,214.00 4.5%*
50340204 543549	DELINQUENT SEWER			
-560,000.00	-560,000.00	0.00	0.00	-560,000.00 .0%*
50340204 543551	SERVICE-SEWER			
-7,450,000.00	-7,450,000.00	-84,646.00	-84,646.00	-7,365,354.00 1.1%*
TOTAL CHARGES FOR SERVICES				
-8,100,000.00	-8,100,000.00	-91,832.00	-91,832.00	-8,008,168.00 1.1%
80 OTHER FINANCING SOURCES				
50340480 580905	PROJECT REVENUE - LOANS			
-13,000.00	-13,000.00	0.00	0.00	-13,000.00 .0%*
50340480 580999	SUNDRY REVENUE			
-100,000.00	-100,000.00	0.00	0.00	-100,000.00 .0%*
TOTAL OTHER FINANCING SOURCES				
-113,000.00	-113,000.00	0.00	0.00	-113,000.00 .0%
TOTAL UNDEFINED				
-8,213,000.00	-8,213,000.00	-91,832.00	-91,832.00	-8,121,168.00 1.1%
TOTAL SEWER DISTRICT FUND				
-8,213,000.00	-8,213,000.00	-91,832.00	-91,832.00	-8,121,168.00 1.1%
TOTAL REVENUES				
-8,213,000.00	-8,213,000.00	-91,832.00	-91,832.00	-8,121,168.00



FOR 2022 01

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						
-3,800,000.00	-3,800,000.00	0.00	0.00	-3,800,000.00	.0%*		
TOTAL TRANSFERS IN							
-3,800,000.00	-3,800,000.00	0.00	0.00	-3,800,000.00	.0%		

92 ADVANCES IN

50350492 590902	ADVANCE IN						
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%*		
TOTAL ADVANCES IN							
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%		
TOTAL UNDEFINED							
-4,000,000.00	-4,000,000.00	0.00	0.00	-4,000,000.00	.0%		
TOTAL SURPLUS							
-4,000,000.00	-4,000,000.00	0.00	0.00	-4,000,000.00	.0%		
TOTAL REVENUES							
-4,000,000.00	-4,000,000.00	0.00	0.00	-4,000,000.00			



FOR 2022 01

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				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*
TOTAL CHARGES FOR SERVICES					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL COUNTY WATER FUND					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	



FOR 2022 01

ACCOUNTS FOR: 5037 STORMWATER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
50370205 550001	PERMIT FEES				
-50,000.00	-50,000.00	-17,400.00	-17,400.00	-32,600.00	34.8%*
TOTAL LICENSES & PERMITS					
-50,000.00	-50,000.00	-17,400.00	-17,400.00	-32,600.00	34.8%
TOTAL UNDEFINED					
-50,000.00	-50,000.00	-17,400.00	-17,400.00	-32,600.00	34.8%
TOTAL STORMWATER					
-50,000.00	-50,000.00	-17,400.00	-17,400.00	-32,600.00	34.8%
TOTAL REVENUES					
-50,000.00	-50,000.00	-17,400.00	-17,400.00	-32,600.00	



FOR 2022 01

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				
53040211 511699 OTHER RECEIPTS	-30,000.00	-30,000.00		
	-504.65	-504.65	-29,495.35	1.7%*
TOTAL OTHER REVENUE	-30,000.00	-504.65	-29,495.35	1.7%
TOTAL UNDEFINED	-30,000.00	-504.65	-29,495.35	1.7%
TOTAL SPRINGBROOK SEWER REV BP	-30,000.00	-504.65	-29,495.35	1.7%
TOTAL REVENUES	-30,000.00	-504.65	-29,495.35	



FOR 2022 01

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	590901	TRANSFER IN			
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%*
TOTAL TRANSFERS IN					
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL UNDEFINED					
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL CAPITAL DEBT					
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL REVENUES					
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
10 INTEREST				
54010210 510001	INTEREST INCOME			
0.00	0.00	-0.25	-0.25	0.25 100.0%
TOTAL INTEREST	0.00	-0.25	-0.25	0.25 100.0%
81 NOTE PROCEEDS				
54010481 581101	NOTE PROCEEDS			
-17,000,000.00	-17,000,000.00	0.00	0.00	-17,000,000.00 .0%*
TOTAL NOTE PROCEEDS	-17,000,000.00	0.00	0.00	-17,000,000.00 .0%
91 TRANSFERS IN				
54010491 590901	TRANSFER IN			
-538,000.00	-538,000.00	-200,000.00	-200,000.00	-338,000.00 37.2%*
TOTAL TRANSFERS IN	-538,000.00	-200,000.00	-200,000.00	-338,000.00 37.2%
TOTAL UNDEFINED	-17,538,000.00	-200,000.25	-200,000.25	-17,337,999.75 1.1%
TOTAL SHAWNEE #2 WWTP CIP	-17,538,000.00	-200,000.25	-200,000.25	-17,337,999.75 1.1%
TOTAL REVENUES	-17,538,000.00	-200,000.25	-200,000.25	-17,337,999.75



FOR 2022 01

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	
-232,000.00	-232,000.00	0.00	0.00
		-232,000.00	.0%*
TOTAL TRANSFERS IN		0.00	0.00
-232,000.00	-232,000.00	0.00	0.00
		-232,000.00	.0%
TOTAL UNDEFINED		0.00	0.00
-232,000.00	-232,000.00	0.00	0.00
		-232,000.00	.0%
TOTAL AMERICAN/BATH WWTP CIP		0.00	0.00
-232,000.00	-232,000.00	0.00	0.00
		-232,000.00	.0%
TOTAL REVENUES		0.00	0.00
-232,000.00	-232,000.00	0.00	0.00
		-232,000.00	



FOR 2022 01

ACCOUNTS FOR: 5405 WWC CIP
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

10 INTEREST

[54050210_510001](#)

INTEREST INCOME							
0.00	0.00	-7.42	-7.42	7.42	100.0%		
TOTAL INTEREST	0.00	-7.42	-7.42	7.42	100.0%		

91 TRANSFERS IN

[54050491_590901](#)

TRANSFER IN							
-684,000.00	-684,000.00	0.00	0.00	-684,000.00	.0%*		
TOTAL TRANSFERS IN	-684,000.00	0.00	0.00	-684,000.00	.0%		
TOTAL UNDEFINED	-684,000.00	-7.42	-7.42	-683,992.58	.0%		
TOTAL WWC CIP	-684,000.00	-7.42	-7.42	-683,992.58	.0%		
TOTAL REVENUES	-684,000.00	-7.42	-7.42	-683,992.58			



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
10 INTEREST						
54060210_510001 INTEREST INCOME	0.00	0.00	-0.03	-0.03	0.03	100.0%
TOTAL INTEREST	0.00	0.00	-0.03	-0.03	0.03	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.03	-0.03	0.03	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-0.03	-0.03	0.03	100.0%
TOTAL REVENUES	0.00	0.00	-0.03	-0.03	0.03	



FOR 2022 01

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				
-31,487.30	-31,487.30	0.00	0.00	-31,487.30	.0%*
TOTAL TRANSFERS IN					
-31,487.30	-31,487.30	0.00	0.00	-31,487.30	.0%
TOTAL UNDEFINED					
-31,487.30	-31,487.30	0.00	0.00	-31,487.30	.0%
TOTAL PLANNING					
-31,487.30	-31,487.30	0.00	0.00	-31,487.30	.0%
TOTAL REVENUES					
-31,487.30	-31,487.30	0.00	0.00	-31,487.30	



FOR 2022 01

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	-4.42	-4.42	4.42	100.0%
TOTAL INTEREST	0.00	0.00	-4.42	-4.42	4.42	100.0%
81 NOTE PROCEEDS						
54080481 581101	NOTE PROCEEDS -2,000,000.00	-2,000,000.00	0.00	0.00	-2,000,000.00	.0%*
TOTAL NOTE PROCEEDS	-2,000,000.00	-2,000,000.00	0.00	0.00	-2,000,000.00	.0%
91 TRANSFERS IN						
54080491 590901	TRANSFER IN -171,000.00	-171,000.00	0.00	0.00	-171,000.00	.0%*
TOTAL TRANSFERS IN	-171,000.00	-171,000.00	0.00	0.00	-171,000.00	.0%
TOTAL UNDEFINED	-2,171,000.00	-2,171,000.00	-4.42	-4.42	-2,170,995.58	.0%
TOTAL SHAWNEE I & I INVESTIGATION	-2,171,000.00	-2,171,000.00	-4.42	-4.42	-2,170,995.58	.0%
TOTAL REVENUES	-2,171,000.00	-2,171,000.00	-4.42	-4.42	-2,170,995.58	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
91 TRANSFERS IN				
<hr/>				
54090491 590901 TRANSFER IN	-20,000.00	-20,000.00	0.00	0.00
TOTAL TRANSFERS IN	-20,000.00	-20,000.00	0.00	0.00
TOTAL UNDEFINED	-20,000.00	-20,000.00	0.00	0.00
TOTAL S E ADMIM FACILITIES	-20,000.00	-20,000.00	0.00	0.00
TOTAL REVENUES	-20,000.00	-20,000.00	0.00	0.00



FOR 2022 01

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				
-532,000.00	-532,000.00	0.00	0.00	-532,000.00 .0%*
TOTAL TRANSFERS IN				
-532,000.00	-532,000.00	0.00	0.00	-532,000.00 .0%
TOTAL UNDEFINED				
-532,000.00	-532,000.00	0.00	0.00	-532,000.00 .0%
TOTAL REPLACEMENT & IMPROVEMENT				
-532,000.00	-532,000.00	0.00	0.00	-532,000.00 .0%
TOTAL REVENUES				
-532,000.00	-532,000.00	0.00	0.00	-532,000.00



FOR 2022 01

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				
80070204 542501 FEES-DOMESTIC RELATIONS	-1,235.00	-1,235.00	-17,265.00	6.7%*
TOTAL CHARGES FOR SERVICES	-1,235.00	-1,235.00	-17,265.00	6.7%
TOTAL UNDEFINED	-1,235.00	-1,235.00	-17,265.00	6.7%
TOTAL WOMENS CRISIS CENTER	-1,235.00	-1,235.00	-17,265.00	6.7%
TOTAL REVENUES	-1,235.00	-1,235.00	-17,265.00	

FOR 2022 01

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>000 UNDEFINED</u>				
<u>02 PROPERTY TAXES</u>				
80090202 520001 REAL ESTATE TAX	-4,758,243.00	0.00	-4,758,243.00	.0%*
80090202 520003 MOBILE HOME TAX	-4,200.00	0.00	-4,200.00	.0%*
TOTAL PROPERTY TAXES	-4,762,443.00	0.00	-4,762,443.00	.0%
<u>08 INTERGOVERNMENTAL</u>				
80090108 580210 GRANT - STATE	-4,345,043.00	-694,391.25	-3,650,651.75	16.0%*
80090108 580211 GRANTS - FEDERAL	-2,385,955.00	-712,657.91	-1,673,297.09	29.9%*
TOTAL INTERGOVERNMENTAL	-6,730,998.00	-1,407,049.16	-5,323,948.84	20.9%
<u>80 OTHER FINANCING SOURCES</u>				
80090480 580706 P/R TRANSFER/ HOSP INSURANCE	0.00	-1,004.72	1,004.72	100.0%
80090480 580999 SUNDRY REVENUE	-430,196.00	-40,305.71	-389,890.29	9.4%*
TOTAL OTHER FINANCING SOURCES	-430,196.00	-41,310.43	-388,885.57	9.6%
TOTAL UNDEFINED	-11,923,637.00	-1,448,359.59	-10,475,277.41	12.1%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-11,923,637.00	-1,448,359.59	-10,475,277.41	12.1%
TOTAL REVENUES	-11,923,637.00	-1,448,359.59	-10,475,277.41	



FOR 2022 01

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 540333	MRF INFRASTRUCTURE			
-600,000.00	-600,000.00	-53,245.52	-53,245.52	-546,754.48 8.9%*
00440204 540334	DESIGNATION FEES			
-1,200,000.00	-1,200,000.00	-106,491.04	-106,491.04	-1,093,508.96 8.9%*
00440204 540399	FEES - SUNDRY			
-10,000.00	-10,000.00	0.00	0.00	-10,000.00 .0%*
00440204 580998	FEES-SUNDRY-HHW			
-15,000.00	-15,000.00	0.00	0.00	-15,000.00 .0%*
00440204 581000	FEES-SUNDRY-EWASTE			
-5,000.00	-5,000.00	0.00	0.00	-5,000.00 .0%*
TOTAL CHARGES FOR SERVICES				
-1,830,000.00	-1,830,000.00	-159,736.56	-159,736.56	-1,670,263.44 8.7%
10 INTEREST				
00440210 510001	INTEREST INCOME			
-15,000.00	-15,000.00	-129.14	-129.14	-14,870.86 .9%*
TOTAL INTEREST				
-15,000.00	-15,000.00	-129.14	-129.14	-14,870.86 .9%
TOTAL UNDEFINED				
-1,845,000.00	-1,845,000.00	-159,865.70	-159,865.70	-1,685,134.30 8.7%
TOTAL SOLID WASTE DISTRICT				
-1,845,000.00	-1,845,000.00	-159,865.70	-159,865.70	-1,685,134.30 8.7%
TOTAL REVENUES				
-1,845,000.00	-1,845,000.00	-159,865.70	-159,865.70	-1,685,134.30



FOR 2022 01

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	-290,275.00	-290,275.00	-247,040.51	14.9%*
80470204 540361 ROUTES REV	-1,620.00	-1,620.00	-1,575.00	2.8%*
80470204 540362 CURBSIDE REV	-120,000.00	-120,000.00	-114,288.09	4.8%*
80470204 540363 PROCESSING REV	-46,400.00	-46,400.00	-42,531.72	8.3%*
80470204 540399 FEES - SUNDRY	-51,500.00	-51,500.00	-10,000.00	80.6%*
TOTAL CHARGES FOR SERVICES	-509,795.00	-509,795.00	-415,435.32	18.5%
TOTAL UNDEFINED	-509,795.00	-509,795.00	-415,435.32	18.5%
TOTAL SHELBY RECYCLING CENTER	-509,795.00	-509,795.00	-415,435.32	18.5%
TOTAL REVENUES	-509,795.00	-509,795.00	-415,435.32	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
91 TRANSFERS IN				
<hr/>				
80530491 590901 TRANSFER IN				
-168,863.26	-168,863.26	0.00	0.00	-168,863.26 .0%*
TOTAL TRANSFERS IN				
-168,863.26	-168,863.26	0.00	0.00	-168,863.26 .0%
TOTAL UNDEFINED				
-168,863.26	-168,863.26	0.00	0.00	-168,863.26 .0%
TOTAL SOLID WASTE NEW BUILDING				
-168,863.26	-168,863.26	0.00	0.00	-168,863.26 .0%
TOTAL REVENUES				
-168,863.26	-168,863.26	0.00	0.00	-168,863.26



FOR 2022 01

ACCOUNTS FOR: 8054 REFUSE & RECYCLING
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>80540208 540395</u> VOF FEES-REFUSE/RECYCLING					
-144,000.00	-144,000.00	-9,787.49	-9,787.49	-134,212.51	6.8%*
<u>80540208 540396</u> FEES-REFUSE/RECYC COK					
-580,000.00	-580,000.00	-43,861.70	-43,861.70	-536,138.30	7.6%*
TOTAL INTERGOVERNMENTAL					
-724,000.00	-724,000.00	-53,649.19	-53,649.19	-670,350.81	7.4%
TOTAL UNDEFINED					
-724,000.00	-724,000.00	-53,649.19	-53,649.19	-670,350.81	7.4%
TOTAL REFUSE & RECYCLING					
-724,000.00	-724,000.00	-53,649.19	-53,649.19	-670,350.81	7.4%
TOTAL REVENUES					
-724,000.00	-724,000.00	-53,649.19	-53,649.19	-670,350.81	

FOR 2022 01

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80720104 540304	ADMINISTRATION	-19,350.00	-19,350.00	0.00	0.00	-19,350.00	.0%*
80720104 540319	ADMINISTRATION - H. B. GRANT	-8,000.00	-8,000.00	0.00	0.00	-8,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-27,350.00	-27,350.00	0.00	0.00	-27,350.00	.0%

08 INTERGOVERNMENTAL

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80720108 580650	INTERSYSTEMS EI SERVICE COORD	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%*
80720308 580334	COMMUNITIES OF SUPPORT GRANT	-32,000.00	-32,000.00	0.00	0.00	-32,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-72,000.00	-72,000.00	0.00	0.00	-72,000.00	.0%

11 OTHER REVENUE

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80720211 511527	PARTNER CONTRIBUTIONS	-20,000.00	-20,000.00	-6,100.00	-6,100.00	-13,900.00	30.5%*
80720211 580997	PARENT STIPEND REVENUE	-100.00	-100.00	0.00	0.00	-100.00	.0%*
TOTAL OTHER REVENUE		-20,100.00	-20,100.00	-6,100.00	-6,100.00	-14,000.00	30.3%
TOTAL UNDEFINED		-119,450.00	-119,450.00	-6,100.00	-6,100.00	-113,350.00	5.1%
TOTAL FAMILY/CHILDREN FIRST COUNC		-119,450.00	-119,450.00	-6,100.00	-6,100.00	-113,350.00	5.1%
TOTAL REVENUES		-119,450.00	-119,450.00	-6,100.00	-6,100.00	-113,350.00	



FOR 2022 01

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	-357,802.00	-357,802.00	-324,266.82	9.4%*
80750308 580211 GRANTS - FEDERAL	-46,814.00	-46,814.00	-46,814.00	.0%*
TOTAL INTERGOVERNMENTAL	-404,616.00	-404,616.00	-371,080.82	8.3%
TOTAL UNDEFINED	-404,616.00	-404,616.00	-371,080.82	8.3%
TOTAL FCFC EI SERVICE COORDINATIO	-404,616.00	-404,616.00	-371,080.82	8.3%
TOTAL REVENUES	-404,616.00	-404,616.00	-371,080.82	



FOR 2022 01

ACCOUNTS FOR: 8091 INTERSYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
80910108 580372	MULTISYSTEM YOUTH GRANT				
-250,000.00	-250,000.00	0.00	0.00	-250,000.00	.0%*
80910308 580308	FCSS REVENUE				
-46,172.51	-46,172.51	0.00	0.00	-46,172.51	.0%*
TOTAL INTERGOVERNMENTAL					
-296,172.51	-296,172.51	0.00	0.00	-296,172.51	.0%
11 OTHER REVENUE					
80910211 540397	OTHER MULTISYSTEMS YOUTH REV				
-18,876.60	-18,876.60	0.00	0.00	-18,876.60	.0%*
TOTAL OTHER REVENUE					
-18,876.60	-18,876.60	0.00	0.00	-18,876.60	.0%
TOTAL UNDEFINED					
-315,049.11	-315,049.11	0.00	0.00	-315,049.11	.0%
TOTAL INTERSYSTEMS					
-315,049.11	-315,049.11	0.00	0.00	-315,049.11	.0%
TOTAL REVENUES					
-315,049.11	-315,049.11	0.00	0.00	-315,049.11	



FOR 2022 01

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			
<u>80920204 546006 80921</u> REIMB RECOVERY COST			
-13,848.27	-13,848.27		
	0.00	-13,848.27	.0%*
TOTAL CHARGES FOR SERVICES			
-13,848.27	-13,848.27		
	0.00	-13,848.27	.0%
08 INTERGOVERNMENTAL			
<u>80920308 580300 80921</u> GRANT REVENUE			
-29,471.00	-29,471.00		
	0.00	-29,471.00	.0%*
TOTAL INTERGOVERNMENTAL			
-29,471.00	-29,471.00		
	0.00	-29,471.00	.0%
TOTAL UNDEFINED			
-43,319.27	-43,319.27		
	0.00	-43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING			
-43,319.27	-43,319.27		
	0.00	-43,319.27	.0%
TOTAL REVENUES			
-43,319.27	-43,319.27		
	0.00	-43,319.27	



FOR 2022 01

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	-27,234.13	-27,234.13	-82,765.87	24.8%*
80950203 530004	COLONIAL MOTEL				
-1,500.00	-1,500.00	-82.18	-82.18	-1,417.82	5.5%*
80950203 530005	ECONOLODGE				
-5,500.00	-5,500.00	0.00	0.00	-5,500.00	.0%*
80950203 530007	HOWARD JOHNSON (NEW 11)				
-97,000.00	-97,000.00	-8,330.04	-8,330.04	-88,669.96	8.6%*
80950203 530008	EAST GATE MOTEL				
-2,500.00	-2,500.00	-84.14	-84.14	-2,415.86	3.4%*
80950203 530009	FAIRFIELD INN				
-35,000.00	-35,000.00	-3,037.07	-3,037.07	-31,962.93	8.7%*
80950203 530010	TRAVELLODGE MOTEL				
-16,500.00	-16,500.00	-2,008.44	-2,008.44	-14,491.56	12.2%*
80950203 530011	IMPERIAL INN MOTEL				
-4,000.00	-4,000.00	-380.72	-380.72	-3,619.28	9.5%*
80950203 530013	COUNTRY INN				
-2,500.00	-2,500.00	-344.15	-344.15	-2,155.85	13.8%*
80950203 530014	COMFORT INN				
-53,000.00	-53,000.00	-2,663.46	-2,663.46	-50,336.54	5.0%*
80950203 530015	MOTEL 6				
-54,500.00	-54,500.00	-8,766.64	-8,766.64	-45,733.36	16.1%*
80950203 530019	HAMPTON INN				
-134,000.00	-134,000.00	-9,675.73	-9,675.73	-124,324.27	7.2%*
80950203 530021	WINGATE				
-59,000.00	-59,000.00	-4,072.13	-4,072.13	-54,927.87	6.9%*
80950203 530022	SUPER INN				
-10,000.00	-10,000.00	-2,045.73	-2,045.73	-7,954.27	20.5%*
80950203 530023	COUNTRY INN & SUITES				
-60,000.00	-60,000.00	-5,535.09	-5,535.09	-54,464.91	9.2%*
80950203 530024	MICROTEL INN & SUITES				
-31,500.00	-31,500.00	-2,673.18	-2,673.18	-28,826.82	8.5%*
80950203 530025	COURTYARD BY MARRIOTT				
-111,000.00	-111,000.00	-7,572.83	-7,572.83	-103,427.17	6.8%*
80950203 530026	TOWNEPLACE BY MARRIOTT				
-115,000.00	-115,000.00	-9,647.67	-9,647.67	-105,352.33	8.4%*
TOTAL OTHER TAXES					
-902,500.00	-902,500.00	-94,153.33	-94,153.33	-808,346.67	10.4%
TOTAL UNDEFINED					
-902,500.00	-902,500.00	-94,153.33	-94,153.33	-808,346.67	10.4%



FOR 2022 01

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL HOTEL LODGING TAX -902,500.00	-902,500.00	-94,153.33	-94,153.33	-808,346.67	10.4%
TOTAL REVENUES -902,500.00	-902,500.00	-94,153.33	-94,153.33	-808,346.67	



FOR 2022 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
87500207 570001 60012 ASSESSMENTS	-12,170.00	-12,170.00	0.00%
87500207 570001 60013 ASSESSMENTS	-8,000.00	-8,000.00	0.00%
87500207 570001 60019 SPECIAL ASSESSMENTS	-35,050.00	-35,050.00	0.00%
87500207 570001 60020 SPECIAL ASSESSMENTS	-4,146.00	-4,146.00	0.00%
87500207 570001 60021 SPECIAL ASSESSMENTS	-10,500.00	-10,500.00	0.00%
87500207 570001 60022 SPECIAL ASSESSMENTS	-10,505.00	-10,505.00	0.00%
87500207 570001 60023 SPECIAL ASSESSMENTS	-4,450.00	-4,450.00	0.00%
87500207 570001 60024 ASSESSMENTS	-13,220.00	-13,220.00	0.00%
87500207 570001 60025 SPECIAL ASSESSMENTS	-952.00	-952.00	0.00%
87500207 570001 60026 SPECIAL ASSESSMENTS	-5,375.00	-5,375.00	0.00%
87500207 570001 60027 ASSESSMENTS	-6,120.00	-6,120.00	0.00%
87500207 570001 60028 SPECIAL ASSESSMENTS	-23,975.00	-23,975.00	0.00%
87500207 570001 60029 ASSESSMENTS	-3,510.00	-3,510.00	0.00%
87500207 570001 60030 SPECIAL ASSESSMENTS	-22,003.00	-22,003.00	0.00%
87500207 570001 60031 ASSESSMENTS	-14,175.00	-14,175.00	0.00%
87500207 570001 60032 ASSESSMENTS	-10,640.00	-10,640.00	0.00%
87500207 570001 60033 SPECIAL ASSESSMENTS	-43,000.00	-43,000.00	0.00%
87500207 570001 60034 SPECIAL ASSESSMENTS	-1,850.00	-1,850.00	0.00%
87500207 570001 60035 ASSESSMENTS	-5,890.00	-5,890.00	0.00%



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87500207 570001 60036 SPECIAL ASSESSMENTS				
-6,760.00	0.00	0.00	-6,760.00	.0%*
87500207 570001 60037 SPECIAL ASSESSMENTS				
-10,300.00	0.00	0.00	-10,300.00	.0%*
87500207 570001 60038 ASSESSMENTS				
-146,000.00	0.00	0.00	-146,000.00	.0%*
87500207 570001 60039 ASSESSMENTS				
-2,230.00	0.00	0.00	-2,230.00	.0%*
87500207 570001 60040 ASSESSMENTS				
-1,260.00	0.00	0.00	-1,260.00	.0%*
87500207 570001 60042 ASSESSMENTS				
-3,690.00	0.00	0.00	-3,690.00	.0%*
87500207 570001 60052 SPECIAL ASSESSMENTS				
-2,410.00	0.00	0.00	-2,410.00	.0%*
87500207 570001 60053 SPECIAL ASSESSMENTS				
-1,350.00	0.00	0.00	-1,350.00	.0%*
TOTAL SPECIAL ASSESSMENTS				
-409,531.00	0.00	0.00	-409,531.00	.0%
91 TRANSFERS IN				
87500491 590901 TRANSFER IN				
-500,000.00	0.00	0.00	-500,000.00	.0%*
TOTAL TRANSFERS IN				
-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL UNDEFINED				
-909,531.00	0.00	0.00	-909,531.00	.0%
TOTAL AWD PROJECT DEBT SERVICE				
-909,531.00	0.00	0.00	-909,531.00	.0%
TOTAL REVENUES				
-909,531.00	0.00	0.00	-909,531.00	



FOR 2022 01

ACCOUNTS FOR: 8751 AWD OPERATING FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
87510204 540380	DISTRICT FEE RECEIPTS				
-491,000.00	-491,000.00	0.00	0.00	-491,000.00	.0%*
87510204 540381	CONTRACT FEE RECEIPTS				
-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%*
TOTAL CHARGES FOR SERVICES					
-1,491,000.00	-1,491,000.00	0.00	0.00	-1,491,000.00	.0%
TOTAL UNDEFINED					
-1,491,000.00	-1,491,000.00	0.00	0.00	-1,491,000.00	.0%
TOTAL AWD OPERATING FUND					
-1,491,000.00	-1,491,000.00	0.00	0.00	-1,491,000.00	.0%
TOTAL REVENUES					
-1,491,000.00	-1,491,000.00	0.00	0.00	-1,491,000.00	



FOR 2022 01

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	-4,000.00	-4,000.00	-16,000.00	20.0%*
TOTAL OTHER REVENUE					
-20,000.00	-20,000.00	-4,000.00	-4,000.00	-16,000.00	20.0%
91 TRANSFERS IN					
87520491 590901	TRANSFER IN				
-163,949.98	-163,949.98	0.00	0.00	-163,949.98	.0%*
TOTAL TRANSFERS IN					
-163,949.98	-163,949.98	0.00	0.00	-163,949.98	.0%
TOTAL UNDEFINED					
-183,949.98	-183,949.98	-4,000.00	-4,000.00	-179,949.98	2.2%
TOTAL AWD INTERNAL CAPITAL RESERV					
-183,949.98	-183,949.98	-4,000.00	-4,000.00	-179,949.98	2.2%
TOTAL REVENUES					
-183,949.98	-183,949.98	-4,000.00	-4,000.00	-179,949.98	



FOR 2022 01

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
87530208 580202 60041 GRANTS-POLITICAL SUBDIVISIONS	0.00	-4,282,000.00	.0%*
-4,282,000.00	-4,282,000.00		
87530208 580202 60055 GRANTS-POLITICAL SUBDIVISIONS	0.00	-189,981.00	.0%*
-189,981.00	-189,981.00		
TOTAL INTERGOVERNMENTAL	0.00	-4,471,981.00	.0%
-4,471,981.00	-4,471,981.00		
11 OTHER REVENUE			
87530411 511702 60055 CAPITAL CONTRIBUTIONS	0.00	-275,000.00	.0%*
-175,000.00	-275,000.00		
TOTAL OTHER REVENUE	0.00	-275,000.00	.0%
-175,000.00	-275,000.00		
81 NOTE PROCEEDS			
87530481 581101 60041 NOTE PROCEEDS	-479,794.50	-4,118,205.50	10.4%*
-4,598,000.00	-4,598,000.00		
87530481 581101 60055 NOTE PROCEEDS	0.00	-509,000.00	.0%*
-509,000.00	-509,000.00		
TOTAL NOTE PROCEEDS	-479,794.50	-4,627,205.50	9.4%
-5,107,000.00	-5,107,000.00		
91 TRANSFERS IN			
87530491 590901 TRANSFER IN	0.00	-175,000.00	.0%*
0.00	-175,000.00		
TOTAL TRANSFERS IN	0.00	-175,000.00	.0%
0.00	-175,000.00		



FOR 2022 01

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92 ADVANCES IN					
<hr/>					
87530492	ADVANCE IN				
590902	-71,028.56	-71,028.56	0.00	0.00	-71,028.56 .0%*
TOTAL ADVANCES IN	-71,028.56	-71,028.56	0.00	0.00	-71,028.56 .0%
TOTAL UNDEFINED	-9,825,009.56	-10,100,009.56	-479,794.50	-479,794.50	-9,620,215.06 4.8%
TOTAL AWD EXTERNAL CAPITAL RESERV	-9,825,009.56	-10,100,009.56	-479,794.50	-479,794.50	-9,620,215.06 4.8%
TOTAL REVENUES	-9,825,009.56	-10,100,009.56	-479,794.50	-479,794.50	-9,620,215.06



FOR 2022 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>87540208 540400 60041</u> DEBT SERV FEE (REC FROM COL)			
-23,000.00	-23,000.00	0.00	0.00
		-23,000.00	.0%*
TOTAL INTERGOVERNMENTAL			
-23,000.00	-23,000.00	0.00	0.00
		-23,000.00	.0%
92 ADVANCES IN			
<u>87540492 590902</u> ADVANCE IN			
-140,000.00	-140,000.00	0.00	0.00
		-140,000.00	.0%*
TOTAL ADVANCES IN			
-140,000.00	-140,000.00	0.00	0.00
		-140,000.00	.0%
TOTAL UNDEFINED			
-163,000.00	-163,000.00	0.00	0.00
		-163,000.00	.0%
TOTAL AWD USDA DEBT SERVICE			
-163,000.00	-163,000.00	0.00	0.00
		-163,000.00	.0%
TOTAL REVENUES			
-163,000.00	-163,000.00	0.00	0.00
		-163,000.00	.0%



FOR 2022 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
87560204 540380 COUNTY DISTRICT FEE RECEIPTS			
-310,000.00	-310,000.00	0.00	0.00
		-310,000.00	.0%*
TOTAL CHARGES FOR SERVICES			
-310,000.00	-310,000.00	0.00	0.00
		-310,000.00	.0%
TOTAL UNDEFINED			
-310,000.00	-310,000.00	0.00	0.00
		-310,000.00	.0%
TOTAL AWD COUNTY RESERVE			
-310,000.00	-310,000.00	0.00	0.00
		-310,000.00	.0%
TOTAL REVENUES			
-310,000.00	-310,000.00	0.00	0.00
		-310,000.00	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
88050208 580202 GRANTS-POLITICAL SUBDIVISIONS				
-200,000.00	-200,000.00	-104,952.93	-104,952.93	-95,047.07 52.5%*
TOTAL INTERGOVERNMENTAL	-200,000.00	-104,952.93	-104,952.93	-95,047.07 52.5%
80 OTHER FINANCING SOURCES				
88050480 580999 SUNDRY REVENUE				
-1,700.00	-1,700.00	0.00	0.00	-1,700.00 .0%*
TOTAL OTHER FINANCING SOURCES	-1,700.00	0.00	0.00	-1,700.00 .0%
TOTAL UNDEFINED	-201,700.00	-104,952.93	-104,952.93	-96,747.07 52.0%
TOTAL DISTRICT COURT OF APPEALS	-201,700.00	-104,952.93	-104,952.93	-96,747.07 52.0%
TOTAL REVENUES	-201,700.00	-104,952.93	-104,952.93	-96,747.07



FOR 2022 01

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	-1,768.00	-1,768.00	-59,807.00	2.9%*
TOTAL INTERGOVERNMENTAL	-61,575.00	-61,575.00	-1,768.00	-1,768.00	-59,807.00	2.9%
TOTAL UNDEFINED	-61,575.00	-61,575.00	-1,768.00	-1,768.00	-59,807.00	2.9%
TOTAL GET VACCINATED GRANT	-61,575.00	-61,575.00	-1,768.00	-1,768.00	-59,807.00	2.9%
TOTAL REVENUES	-61,575.00	-61,575.00	-1,768.00	-1,768.00	-59,807.00	



FOR 2022 01

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	0.00	0.00
TOTAL INTERGOVERNMENTAL	-52,500.00	-52,500.00	0.00	0.00
TOTAL UNDEFINED	-52,500.00	-52,500.00	0.00	0.00
TOTAL CRIBS FOR KIDS GRANT	-52,500.00	-52,500.00	0.00	0.00
TOTAL REVENUES	-52,500.00	-52,500.00	0.00	0.00



FOR 2022 01

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			
-45,000.00	-45,000.00	0.00	0.00
		-45,000.00	.0%*
TOTAL INTERGOVERNMENTAL			
-45,000.00	-45,000.00	0.00	0.00
		-45,000.00	.0%
92 ADVANCES IN			
<u>88080492 590902</u> ADVANCE IN			
-10,000.00	-10,000.00	0.00	0.00
		-10,000.00	.0%*
TOTAL ADVANCES IN			
-10,000.00	-10,000.00	0.00	0.00
		-10,000.00	.0%
TOTAL UNDEFINED			
-55,000.00	-55,000.00	0.00	0.00
		-55,000.00	.0%
TOTAL OIMRI GRANT - HEALTH			
-55,000.00	-55,000.00	0.00	0.00
		-55,000.00	.0%
TOTAL REVENUES			
-55,000.00	-55,000.00	0.00	0.00
		-55,000.00	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
88100204 540341	FEEES-PLUMBING			
-104,000.00	-104,000.00	-4,980.00	-4,980.00	-99,020.00 4.8%*
88100204 540348	FEEES-VITAL STATISTICS			
-330,000.00	-330,000.00	-37,229.00	-37,229.00	-292,771.00 11.3%*
88100204 542507	PATIENT FEES - IMMUNIZATIONS			
-20,000.00	-20,000.00	-1,250.51	-1,250.51	-18,749.49 6.3%*
88100204 580632	PLUMBING BACKFLOW FEES			
-16,000.00	-16,000.00	-2,140.00	-2,140.00	-13,860.00 13.4%*
TOTAL CHARGES FOR SERVICES				
-470,000.00	-470,000.00	-45,599.51	-45,599.51	-424,400.49 9.7%
05 LICENSES & PERMITS				
88100205 550941	LICENSES-PLUMBING			
-14,000.00	-14,000.00	-3,745.00	-3,745.00	-10,255.00 26.8%*
88100205 550942	LICENSES- TATTOO			
-2,500.00	-2,500.00	-1,050.00	-1,050.00	-1,450.00 42.0%*
TOTAL LICENSES & PERMITS				
-16,500.00	-16,500.00	-4,795.00	-4,795.00	-11,705.00 29.1%
08 INTERGOVERNMENTAL				
88100108 580210	GRANT - STATE			
-55,000.00	-55,000.00	0.00	0.00	-55,000.00 .0%*
88100108 580630	MEDICAID/INSURANCE REC			
-60,000.00	-60,000.00	-5,349.65	-5,349.65	-54,650.35 8.9%*
88100108 580631	PRIVATE INSURANCE			
-300,000.00	-300,000.00	-44,598.39	-44,598.39	-255,401.61 14.9%*
88100108 580633	BCMh REV			
-120,000.00	-120,000.00	-6,810.00	-6,810.00	-113,190.00 5.7%*
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS			
-80,000.00	-80,000.00	0.00	0.00	-80,000.00 .0%*



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>						
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	0.00	0.00	-680,130.00	.0%*
TOTAL INTERGOVERNMENTAL	-1,330,930.00	-1,330,930.00	-56,758.04	-56,758.04	-1,274,171.96	4.3%
<hr/>						
80 OTHER FINANCING SOURCES						
88100480 580100		REIMBURSEMENT				
	-2,132,516.00	-2,132,516.00	-152,633.16	-152,633.16	-1,979,882.84	7.2%*
88100480 580299		GRANTS - SUNDRY				
	-53,954.00	-53,954.00	-25.00	-25.00	-53,929.00	.0%*
88100480 580999		SUNDRY REVENUE				
	-10,000.00	-10,000.00	7,227.50	7,227.50	-17,227.50	-72.3%*
TOTAL OTHER FINANCING SOURCES	-2,196,470.00	-2,196,470.00	-145,430.66	-145,430.66	-2,051,039.34	6.6%
<hr/>						
92 ADVANCES IN						
88100492 590902		ADVANCE IN				
	-224,000.00	-224,000.00	0.00	0.00	-224,000.00	.0%*
TOTAL ADVANCES IN	-224,000.00	-224,000.00	0.00	0.00	-224,000.00	.0%
TOTAL UNDEFINED	-4,237,900.00	-4,237,900.00	-252,583.21	-252,583.21	-3,985,316.79	6.0%
TOTAL DISTRICT BOARD OF HEALTH	-4,237,900.00	-4,237,900.00	-252,583.21	-252,583.21	-3,985,316.79	6.0%
TOTAL REVENUES	-4,237,900.00	-4,237,900.00	-252,583.21	-252,583.21	-3,985,316.79	



FOR 2022 01

ACCOUNTS FOR: 8811 FOOD SERVICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
<u>88110205 550945</u> LICENSES-FOOD SERVICE					
-130,100.00	-130,100.00	-1,403.00	-1,403.00	-128,697.00	1.1%*
TOTAL LICENSES & PERMITS	-130,100.00	-1,403.00	-1,403.00	-128,697.00	1.1%
TOTAL UNDEFINED	-130,100.00	-1,403.00	-1,403.00	-128,697.00	1.1%
TOTAL FOOD SERVICE	-130,100.00	-1,403.00	-1,403.00	-128,697.00	1.1%
TOTAL REVENUES	-130,100.00	-1,403.00	-1,403.00	-128,697.00	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
88120108 580210 GRANT - STATE	-1,051.76	-1,051.76	-141,507.24	.7%*
-142,559.00 -142,559.00				
TOTAL INTERGOVERNMENTAL	-1,051.76	-1,051.76	-141,507.24	.7%
-142,559.00 -142,559.00				
<hr/>				
92 ADVANCES IN				
<hr/>				
88120492 590902 ADVANCE IN	0.00	0.00	-10,000.00	.0%*
-10,000.00 -10,000.00				
TOTAL ADVANCES IN	0.00	0.00	-10,000.00	.0%
-10,000.00 -10,000.00				
TOTAL UNDEFINED	-1,051.76	-1,051.76	-151,507.24	.7%
-152,559.00 -152,559.00				
TOTAL PUBLIC HEALTH WORKFORCE	-1,051.76	-1,051.76	-151,507.24	.7%
-152,559.00 -152,559.00				
TOTAL REVENUES	-1,051.76	-1,051.76	-151,507.24	
-152,559.00 -152,559.00				



FOR 2022 01

ACCOUNTS FOR: 8813 TRAILER PARK FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
88130205 550947 LICENSES-TRAILER PARKS					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%*
TOTAL LICENSES & PERMITS	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL UNDEFINED	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL TRAILER PARK FUND	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL REVENUES	-7,500.00	0.00	0.00	-7,500.00	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>000 UNDEFINED</u>				
<u>04 CHARGES FOR SERVICES</u>				
88140204 540300 FEES	-13,000.00	-220.00	-12,780.00	1.7%*
TOTAL CHARGES FOR SERVICES	-13,000.00	-220.00	-12,780.00	1.7%
<u>05 LICENSES & PERMITS</u>				
88140205 550641 NEW PERMITS	-15,000.00	-2,512.00	-12,488.00	16.7%*
TOTAL LICENSES & PERMITS	-15,000.00	-2,512.00	-12,488.00	16.7%
TOTAL UNDEFINED	-28,000.00	-2,732.00	-25,268.00	9.8%
TOTAL COMMUNITY WATER FUND	-28,000.00	-2,732.00	-25,268.00	9.8%
TOTAL REVENUES	-28,000.00	-2,732.00	-25,268.00	

FOR 2022 01

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	0.00	.0%*	
TOTAL INTERGOVERNMENTAL							
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	0.00	.0%	

80 OTHER FINANCING SOURCES

88150480 580999	SUNDRY REVENUE						
0.00	0.00	-11,350.80	-11,350.80	11,350.80	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-11,350.80	-11,350.80	11,350.80	100.0%		

92 ADVANCES IN

88150492 590902	ADVANCE IN						
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	0.00	.0%*	
TOTAL ADVANCES IN							
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	0.00	.0%	
TOTAL UNDEFINED							
-115,000.00	-115,000.00	-11,350.80	-11,350.80	-103,649.20	9.9%		
TOTAL HEALTH PLANNING							
-115,000.00	-115,000.00	-11,350.80	-11,350.80	-103,649.20	9.9%		
TOTAL REVENUES							
-115,000.00	-115,000.00	-11,350.80	-11,350.80	-103,649.20			

FOR 2022 01

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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88160108 580210	GRANT - STATE							
-135,000.00	-135,000.00		-10,916.67	-10,916.67		-124,083.33	8.1%*	
88160108 580630	MEDICAID & MANAGED CARE							
-60,000.00	-60,000.00		-2,959.53	-2,959.53		-57,040.47	4.9%*	
88160108 580631	PRIVATE INSURANCE							
-40,000.00	-40,000.00		-1,284.62	-1,284.62		-38,715.38	3.2%*	
TOTAL INTERGOVERNMENTAL								
-235,000.00	-235,000.00		-15,160.82	-15,160.82		-219,839.18	6.5%	

92 ADVANCES IN

88160492 590902	ADVANCE IN						
-15,000.00	-15,000.00		0.00	0.00		-15,000.00	.0%*
TOTAL ADVANCES IN							
-15,000.00	-15,000.00		0.00	0.00		-15,000.00	.0%
TOTAL UNDEFINED							
-250,000.00	-250,000.00		-15,160.82	-15,160.82		-234,839.18	6.1%

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS						
-5,000.00	-5,000.00		-80.20	-80.20		-4,919.80	1.6%*
TOTAL CHARGES FOR SERVICES							
-5,000.00	-5,000.00		-80.20	-80.20		-4,919.80	1.6%
TOTAL HEALTH DEPARTMENT							
-5,000.00	-5,000.00		-80.20	-80.20		-4,919.80	1.6%



FOR 2022 01

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL REPRODUCTIVE HEALTH & WELLN					
-255,000.00	-255,000.00	-15,241.02	-15,241.02	-239,758.98	6.0%
TOTAL REVENUES					
-255,000.00	-255,000.00	-15,241.02	-15,241.02	-239,758.98	



FOR 2022 01

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				
-11,000.00	-11,000.00	-344.00	-344.00	-10,656.00	3.1%*
TOTAL LICENSES & PERMITS					
-11,000.00	-11,000.00	-344.00	-344.00	-10,656.00	3.1%
TOTAL UNDEFINED					
-11,000.00	-11,000.00	-344.00	-344.00	-10,656.00	3.1%
TOTAL SWIMMING POOL FUND					
-11,000.00	-11,000.00	-344.00	-344.00	-10,656.00	3.1%
TOTAL REVENUES					
-11,000.00	-11,000.00	-344.00	-344.00	-10,656.00	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
88190108 580210 GRANT - STATE				
-51,000.00	-51,000.00	0.00	0.00	-51,000.00 .0%*
TOTAL INTERGOVERNMENTAL				
-51,000.00	-51,000.00	0.00	0.00	-51,000.00 .0%
TOTAL UNDEFINED				
-51,000.00	-51,000.00	0.00	0.00	-51,000.00 .0%
TOTAL NALOXONE ACCESS GRANT				
-51,000.00	-51,000.00	0.00	0.00	-51,000.00 .0%
TOTAL REVENUES				
-51,000.00	-51,000.00	0.00	0.00	-51,000.00



FOR 2022 01

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				
-637,929.00	-637,929.00	-39,747.15	-39,747.15	-598,181.85	6.2%*
TOTAL INTERGOVERNMENTAL					
-637,929.00	-637,929.00	-39,747.15	-39,747.15	-598,181.85	6.2%
92 ADVANCES IN					
88210492 590902	ADVANCE IN				
-65,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%*
TOTAL ADVANCES IN					
-65,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%
TOTAL UNDEFINED					
-702,929.00	-702,929.00	-39,747.15	-39,747.15	-663,181.85	5.7%
TOTAL W I C FUND					
-702,929.00	-702,929.00	-39,747.15	-39,747.15	-663,181.85	5.7%
TOTAL REVENUES					
-702,929.00	-702,929.00	-39,747.15	-39,747.15	-663,181.85	



FOR 2022 01

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							
-95,444.00	-95,444.00	-7,635.00	-7,635.00	-87,809.00	8.0%*			
TOTAL INTERGOVERNMENTAL								
-95,444.00	-95,444.00	-7,635.00	-7,635.00	-87,809.00	8.0%			
92 ADVANCES IN								
88230492 590902	ADVANCE IN							
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%*			
TOTAL ADVANCES IN								
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%			
TOTAL UNDEFINED								
-120,444.00	-120,444.00	-7,635.00	-7,635.00	-112,809.00	6.3%			
TOTAL PUBLIC HEALTH INFRASTRUCT F								
-120,444.00	-120,444.00	-7,635.00	-7,635.00	-112,809.00	6.3%			
TOTAL REVENUES								
-120,444.00	-120,444.00	-7,635.00	-7,635.00	-112,809.00				



FOR 2022 01

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				
-395,000.00	-395,000.00	-4,480.96	-4,480.96	-390,519.04	1.1%*
TOTAL INTERGOVERNMENTAL					
-395,000.00	-395,000.00	-4,480.96	-4,480.96	-390,519.04	1.1%
92 ADVANCES IN					
88250492 590902	ADVANCE IN				
-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%*
TOTAL ADVANCES IN					
-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%
TOTAL UNDEFINED					
-430,000.00	-430,000.00	-4,480.96	-4,480.96	-425,519.04	1.0%
TOTAL DISEASE INTERVENTION SPECIA					
-430,000.00	-430,000.00	-4,480.96	-4,480.96	-425,519.04	1.0%
TOTAL REVENUES					
-430,000.00	-430,000.00	-4,480.96	-4,480.96	-425,519.04	



FOR 2022 01

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88270204 540345	FEEES - DEBRIS						
-150,000.00	-150,000.00	-19,627.00	-19,627.00	-130,373.00	13.1%*		
TOTAL CHARGES FOR SERVICES							
-150,000.00	-150,000.00	-19,627.00	-19,627.00	-130,373.00	13.1%		
TOTAL UNDEFINED							
-150,000.00	-150,000.00	-19,627.00	-19,627.00	-130,373.00	13.1%		
TOTAL WATER POLLUTIONS CONTROL LO							
-150,000.00	-150,000.00	-19,627.00	-19,627.00	-130,373.00	13.1%		
TOTAL REVENUES							
-150,000.00	-150,000.00	-19,627.00	-19,627.00	-130,373.00			



FOR 2022 01

ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
88280204 540300	FEEES				
-125,000.00	-125,000.00	-6,757.00	-6,757.00	-118,243.00	5.4%*
88280204 550943	LICENSES-SEWAGE				
0.00	0.00	-3,900.00	-3,900.00	3,900.00	100.0%
TOTAL CHARGES FOR SERVICES					
-125,000.00	-125,000.00	-10,657.00	-10,657.00	-114,343.00	8.5%
TOTAL UNDEFINED					
-125,000.00	-125,000.00	-10,657.00	-10,657.00	-114,343.00	8.5%
TOTAL SEWAGE PROGRAM					
-125,000.00	-125,000.00	-10,657.00	-10,657.00	-114,343.00	8.5%
TOTAL REVENUES					
-125,000.00	-125,000.00	-10,657.00	-10,657.00	-114,343.00	



FOR 2022 01

ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
88290491	TRANSFER IN				
590901	-15,000.00	-15,000.00	0.00	0.00	-15,000.00 .0%*
TOTAL TRANSFERS IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00 .0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	0.00	0.00	-15,000.00 .0%
TOTAL SICK & VACATION LEAVE PAYOFF	-15,000.00	-15,000.00	0.00	0.00	-15,000.00 .0%
TOTAL REVENUES	-15,000.00	-15,000.00	0.00	0.00	-15,000.00



FOR 2022 01

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				
-125,370.00	-125,370.00	0.00	0.00	-125,370.00	.0%*
TOTAL INTERGOVERNMENTAL					
-125,370.00	-125,370.00	0.00	0.00	-125,370.00	.0%
80 OTHER FINANCING SOURCES					
88310480 580999	SUNDRY REVENUE				
0.00	0.00	-8,929.33	-8,929.33	8,929.33	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-8,929.33	-8,929.33	8,929.33	100.0%
92 ADVANCES IN					
88310492 590902	ADVANCE IN				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*
TOTAL ADVANCES IN					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED					
-140,370.00	-140,370.00	-8,929.33	-8,929.33	-131,440.67	6.4%
TOTAL AIDS/HIV GRANT					
-140,370.00	-140,370.00	-8,929.33	-8,929.33	-131,440.67	6.4%
TOTAL REVENUES					
-140,370.00	-140,370.00	-8,929.33	-8,929.33	-131,440.67	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
88340108 580210 GRANT - STATE	-80,000.00	-80,000.00	-59,942.94	-59,942.94
			-20,057.06	74.9%*
TOTAL INTERGOVERNMENTAL	-80,000.00	-80,000.00	-59,942.94	-59,942.94
			-20,057.06	74.9%
<hr/>				
92 ADVANCES IN				
<hr/>				
88340492 590902 ADVANCE IN	-40,000.00	-40,000.00	0.00	0.00
			-40,000.00	.0%*
TOTAL ADVANCES IN	-40,000.00	-40,000.00	0.00	0.00
			-40,000.00	.0%
TOTAL UNDEFINED	-120,000.00	-120,000.00	-59,942.94	-59,942.94
			-60,057.06	50.0%
TOTAL COVID19 ENHANCED OPERATIONS	-120,000.00	-120,000.00	-59,942.94	-59,942.94
			-60,057.06	50.0%
TOTAL REVENUES	-120,000.00	-120,000.00	-59,942.94	-59,942.94
			-60,057.06	



FOR 2022 01

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
88350108 580210	GRANT - STATE			
-425,898.00	-425,898.00	-80,504.00	-80,504.00	-345,394.00 18.9%*
88350208 580201	GRANT-COUNTY			
-165,479.00	-165,479.00	-802.80	-802.80	-164,676.20 .5%*
88350208 580329	PHASE II STORMWATER			
-228,800.00	-228,800.00	0.00	0.00	-228,800.00 .0%*
88350208 580330	EROSION SEDIMENT			
-3,000.00	-3,000.00	0.00	0.00	-3,000.00 .0%*
TOTAL INTERGOVERNMENTAL				
-823,177.00	-823,177.00	-81,306.80	-81,306.80	-741,870.20 9.9%
80 OTHER FINANCING SOURCES				
88350480 580999	SUNDRY REVENUE			
-28,000.00	-28,000.00	0.00	0.00	-28,000.00 .0%*
TOTAL OTHER FINANCING SOURCES				
-28,000.00	-28,000.00	0.00	0.00	-28,000.00 .0%
TOTAL UNDEFINED				
-851,177.00	-851,177.00	-81,306.80	-81,306.80	-769,870.20 9.6%
TOTAL SOIL & WATER CONSERVATION				
-851,177.00	-851,177.00	-81,306.80	-81,306.80	-769,870.20 9.6%
TOTAL REVENUES				
-851,177.00	-851,177.00	-81,306.80	-81,306.80	-769,870.20



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
88400204 540315	FEES-LOT SPLIT			
-15,000.00	-15,000.00	-7,869.21	-7,869.21	52.5%*
88400204 540399	FEES - SUNDRY			
-116,000.00	-116,000.00	0.00	0.00	.0%*
TOTAL CHARGES FOR SERVICES				
-131,000.00	-131,000.00	-7,869.21	-7,869.21	6.0%
08 INTERGOVERNMENTAL				
88400108 580210	GRANT - STATE			
-35,000.00	-35,000.00	-24,996.26	-24,996.26	71.4%*
88400208 580202	GRANTS-POLITICAL SUBDIVISIONS			
-118,000.00	-118,000.00	-85,438.50	-85,438.50	72.4%*
88400308 580211	GRANTS - FEDERAL			
-740,000.00	-740,000.00	0.00	0.00	.0%*
TOTAL INTERGOVERNMENTAL				
-893,000.00	-893,000.00	-110,434.76	-110,434.76	12.4%
TOTAL UNDEFINED				
-1,024,000.00	-1,024,000.00	-118,303.97	-118,303.97	11.6%
TOTAL REGIONAL PLANNING COMMISSIO				
-1,024,000.00	-1,024,000.00	-118,303.97	-118,303.97	11.6%
TOTAL REVENUES				
-1,024,000.00	-1,024,000.00	-118,303.97	-118,303.97	



FOR 2022 01

ACCOUNTS FOR: 8850 METROPOLITAN PARK
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>000 UNDEFINED</u>				
<u>02 PROPERTY TAXES</u>				
88500202 520001	REAL ESTATE TAX			
	-2,650,000.00	-2,650,000.00	0.00	0.00
88500202 520002	PERSONAL PROP TAX			
	-41,000.00	-41,000.00	0.00	0.00
88500202 520003	MOBILE HOME TAX			
	-6,500.00	-6,500.00	0.00	0.00
TOTAL PROPERTY TAXES	-2,697,500.00	-2,697,500.00	0.00	0.00
<u>04 CHARGES FOR SERVICES</u>				
88500204 540399	FEES - SUNDRY			
	-150,000.00	-150,000.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	0.00	0.00
<u>06 FINES & FORFEITURES</u>				
88500206 560000	FINES			
	-250.00	-250.00	0.00	0.00
TOTAL FINES & FORFEITURES	-250.00	-250.00	0.00	0.00
<u>08 INTERGOVERNMENTAL</u>				
88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS			
	-190,000.00	-190,000.00	0.00	0.00
88500108 580101	LOCAL GOVERNMENT			
	-68,000.00	-68,000.00	-7,052.71	-7,052.71
			-60,947.29	10.4%*



FOR 2022 01

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL -258,000.00	-258,000.00	-7,052.71	-7,052.71	-250,947.29	2.7%
09 GIFTS & DONATIONS					
88500209 590001	GIFTS & DONATIONS -5,000.00	-5,000.00	-80.00	-80.00	-4,920.00 1.6%*
TOTAL GIFTS & DONATIONS	-5,000.00	-80.00	-80.00	-4,920.00	1.6%
10 INTEREST					
88500210 510001	INTEREST INCOME -5,000.00	-5,000.00	-167.76	-167.76	-4,832.24 3.4%*
TOTAL INTEREST	-5,000.00	-167.76	-167.76	-4,832.24	3.4%
80 OTHER FINANCING SOURCES					
88500480 580999	SUNDRY REVENUE -15,000.00	-15,000.00	-2,630.00	-2,630.00	-12,370.00 17.5%*
TOTAL OTHER FINANCING SOURCES	-15,000.00	-2,630.00	-2,630.00	-12,370.00	17.5%
TOTAL UNDEFINED	-3,130,750.00	-3,130,750.00	-9,930.47	-9,930.47	-3,120,819.53 .3%
TOTAL METROPOLITAN PARK	-3,130,750.00	-3,130,750.00	-9,930.47	-9,930.47	-3,120,819.53 .3%
TOTAL REVENUES	-3,130,750.00	-3,130,750.00	-9,930.47	-9,930.47	-3,120,819.53



FOR 2022 01

ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>88800108 580210 88022</u>	GRANT - STATE				
-1,678,235.00	-1,678,235.00	-854,974.00	-854,974.00	-823,261.00	50.9%*
<u>88800108 580210 88023</u>	GRANT - STATE				
-1,678,235.00	-1,678,235.00	0.00	0.00	-1,678,235.00	.0%*
TOTAL INTERGOVERNMENTAL					
-3,356,470.00	-3,356,470.00	-854,974.00	-854,974.00	-2,501,496.00	25.5%
11 OTHER REVENUE					
<u>88800211 511699 88022</u>	OTHER RECEIPTS				
0.00	0.00	-10,178.78	-10,178.78	10,178.78	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-10,178.78	-10,178.78	10,178.78	100.0%
80 OTHER FINANCING SOURCES					
<u>88800480 580706</u>	P/R TRANSFER/ HOSP INSURANCE				
0.00	0.00	-476.40	-476.40	476.40	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-476.40	-476.40	476.40	100.0%
TOTAL UNDEFINED					
-3,356,470.00	-3,356,470.00	-865,629.18	-865,629.18	-2,490,840.82	25.8%
TOTAL WORTH CENTER					
-3,356,470.00	-3,356,470.00	-865,629.18	-865,629.18	-2,490,840.82	25.8%
TOTAL REVENUES					
-3,356,470.00	-3,356,470.00	-865,629.18	-865,629.18	-2,490,840.82	



FOR 2022 01

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 84022	GRANT - STATE				
-156,172.00	-156,172.00	-78,086.00	-78,086.00	-78,086.00	50.0%*
88840108 580210 84023	GRANT - STATE				
-156,172.00	-156,172.00	0.00	0.00	-156,172.00	.0%*
TOTAL INTERGOVERNMENTAL					
-312,344.00	-312,344.00	-78,086.00	-78,086.00	-234,258.00	25.0%
TOTAL UNDEFINED					
-312,344.00	-312,344.00	-78,086.00	-78,086.00	-234,258.00	25.0%
TOTAL WORTH CENTER JRIG					
-312,344.00	-312,344.00	-78,086.00	-78,086.00	-234,258.00	25.0%
TOTAL REVENUES					
-312,344.00	-312,344.00	-78,086.00	-78,086.00	-234,258.00	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90010400 599001		1ST HALF				
	0.00	0.00	-18,650,744.57	-18,650,744.57	18,650,744.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-18,650,744.57	-18,650,744.57	18,650,744.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-18,650,744.57	-18,650,744.57	18,650,744.57	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-18,650,744.57	-18,650,744.57	18,650,744.57	100.0%
TOTAL REVENUES	0.00	0.00	-18,650,744.57	-18,650,744.57	18,650,744.57	



FOR 2022 01

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
00 UNDEFINED						
90110400 599001	1ST HALF					
0.00	0.00	-57,302.00	-57,302.00	57,302.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-57,302.00	-57,302.00	57,302.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-57,302.00	-57,302.00	57,302.00	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-57,302.00	-57,302.00	57,302.00	100.0%
TOTAL REVENUES	0.00	0.00	-57,302.00	-57,302.00	57,302.00	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90610400 599001 1ST HALF	0.00	0.00	-114,090.92	-114,090.92	114,090.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-114,090.92	-114,090.92	114,090.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-114,090.92	-114,090.92	114,090.92	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	-114,090.92	-114,090.92	114,090.92	100.0%
TOTAL REVENUES	0.00	0.00	-114,090.92	-114,090.92	114,090.92	



FOR 2022 01

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	0.00	-86.78	-86.78	86.78 100.0%
TOTAL UNDEFINED	0.00	0.00	-86.78	-86.78	86.78 100.0%
TOTAL UNDEFINED	0.00	0.00	-86.78	-86.78	86.78 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-86.78	-86.78	86.78 100.0%
TOTAL REVENUES	0.00	0.00	-86.78	-86.78	86.78



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
92100400 599010		UNDIVIDED VEHICLE FEES				
	0.00	0.00	-56,421.25	-56,421.25	56,421.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-56,421.25	-56,421.25	56,421.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-56,421.25	-56,421.25	56,421.25	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-56,421.25	-56,421.25	56,421.25	100.0%
TOTAL REVENUES	0.00	0.00	-56,421.25	-56,421.25	56,421.25	



FOR 2022 01

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
92110400 599011		TOWNSHIP GAS TAX				
	0.00	0.00	-153,015.53	-153,015.53	153,015.53	100.0%
TOTAL UNDEFINED	0.00	0.00	-153,015.53	-153,015.53	153,015.53	100.0%
TOTAL UNDEFINED	0.00	0.00	-153,015.53	-153,015.53	153,015.53	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-153,015.53	-153,015.53	153,015.53	100.0%
TOTAL REVENUES	0.00	0.00	-153,015.53	-153,015.53	153,015.53	



FOR 2022 01

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	-28,034.37	-28,034.37	28,034.37	100.0%
TOTAL UNDEFINED		-28,034.37	-28,034.37	28,034.37	100.0%
TOTAL UNDEFINED		-28,034.37	-28,034.37	28,034.37	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS		-28,034.37	-28,034.37	28,034.37	100.0%
TOTAL REVENUES		-28,034.37	-28,034.37	28,034.37	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
92140400 599013		INC/SALES-FRANCHISE RC5747.50				
	0.00	0.00	-284,960.39	-284,960.39	284,960.39	100.0%
TOTAL UNDEFINED	0.00	0.00	-284,960.39	-284,960.39	284,960.39	100.0%
TOTAL UNDEFINED	0.00	0.00	-284,960.39	-284,960.39	284,960.39	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-284,960.39	-284,960.39	284,960.39	100.0%
TOTAL REVENUES	0.00	0.00	-284,960.39	-284,960.39	284,960.39	



FOR 2022 01

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	-363,315.56	-363,315.56	363,315.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-363,315.56	-363,315.56	363,315.56
TOTAL UNDEFINED	0.00	0.00	-363,315.56	-363,315.56	363,315.56
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-363,315.56	-363,315.56	363,315.56
TOTAL REVENUES	0.00	0.00	-363,315.56	-363,315.56	363,315.56



FOR 2022 01

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	0.00	-305,765.71	-305,765.71	305,765.71	100.0%	
TOTAL UNDEFINED	0.00	0.00	-305,765.71	-305,765.71	305,765.71	100.0%	
TOTAL UNDEFINED	0.00	0.00	-305,765.71	-305,765.71	305,765.71	100.0%	
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-305,765.71	-305,765.71	305,765.71	100.0%	
TOTAL REVENUES	0.00	0.00	-305,765.71	-305,765.71	305,765.71		



FOR 2022 01

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

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98510400 599053	PERS WITHHOLDINGS						
0.00	0.00		-688,774.40	-688,774.40	688,774.40	100.0%	
98510400 599085	PERS - LAW ENFORCEMENT						
0.00	0.00		-85,341.35	-85,341.35	85,341.35	100.0%	
98510400 599086	PERS - HEALTH						
0.00	0.00		-42,869.15	-42,869.15	42,869.15	100.0%	
98510400 599087	PERS - INHERITANCE						
0.00	0.00		-61.15	-61.15	61.15	100.0%	
98510400 599088	PERS-DD CARRYOVER						
0.00	0.00		-6,632.40	-6,632.40	6,632.40	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-823,678.45	-823,678.45	823,678.45	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-823,678.45	-823,678.45	823,678.45	100.0%	
TOTAL PERS WITHHOLDING							
0.00	0.00		-823,678.45	-823,678.45	823,678.45	100.0%	
TOTAL REVENUES							
0.00	0.00		-823,678.45	-823,678.45	823,678.45		



FOR 2022 01

ACCOUNTS FOR: 9852 LIMA CITY TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98520400_599055 LIMA CITY TAX	0.00	0.00	-36,620.22	-36,620.22	36,620.22	100.0%
TOTAL UNDEFINED	0.00	0.00	-36,620.22	-36,620.22	36,620.22	100.0%
TOTAL UNDEFINED	0.00	0.00	-36,620.22	-36,620.22	36,620.22	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-36,620.22	-36,620.22	36,620.22	100.0%
TOTAL REVENUES	0.00	0.00	-36,620.22	-36,620.22	36,620.22	



FOR 2022 01

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL		
000 UNDEFINED								
00 UNDEFINED								
98530400	599056	OHIO INCOME TAX						
0.00	0.00		-74,876.28	-74,876.28	74,876.28	100.0%		
TOTAL UNDEFINED	0.00	0.00	-74,876.28	-74,876.28	74,876.28	100.0%		
TOTAL UNDEFINED	0.00	0.00	-74,876.28	-74,876.28	74,876.28	100.0%		
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-74,876.28	-74,876.28	74,876.28	100.0%		
TOTAL REVENUES	0.00	0.00	-74,876.28	-74,876.28	74,876.28			



FOR 2022 01

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	-1,507.00	-1,507.00	1,507.00	100.0%
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-90.00	-90.00	90.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,597.00	-1,597.00	1,597.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,597.00	-1,597.00	1,597.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-1,597.00	-1,597.00	1,597.00	100.0%
TOTAL REVENUES		0.00	0.00	-1,597.00	-1,597.00	1,597.00	



FOR 2022 01

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	0.00	-1,020.12	-1,020.12	1,020.12	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,020.12	-1,020.12	1,020.12	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,020.12	-1,020.12	1,020.12	100.0%
TOTAL UNITED WAY	0.00	0.00	-1,020.12	-1,020.12	1,020.12	100.0%
TOTAL REVENUES	0.00	0.00	-1,020.12	-1,020.12	1,020.12	



FOR 2022 01

ACCOUNTS FOR: 9857 GARNISHMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98570400	GARNISHMENTS				
0.00	0.00	-1,163.53	-1,163.53	1,163.53	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,163.53	-1,163.53	1,163.53	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,163.53	-1,163.53	1,163.53	100.0%
TOTAL GARNISHMENTS					
0.00	0.00	-1,163.53	-1,163.53	1,163.53	100.0%
TOTAL REVENUES					
0.00	0.00	-1,163.53	-1,163.53	1,163.53	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
98600400_599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-10,679.07	-10,679.07	10,679.07	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,679.07	-10,679.07	10,679.07	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,679.07	-10,679.07	10,679.07	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-10,679.07	-10,679.07	10,679.07	100.0%
TOTAL REVENUES	0.00	0.00	-10,679.07	-10,679.07	10,679.07	



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
98620400_599083 SOCIAL SECURITY	0.00	0.00	-9.92	-9.92	9.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-9.92	-9.92	9.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-9.92	-9.92	9.92	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-9.92	-9.92	9.92	100.0%
TOTAL REVENUES	0.00	0.00	-9.92	-9.92	9.92	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98630400_599067 COLONIAL WITHHOLDING	0.00	0.00	-1,292.54	-1,292.54	1,292.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,292.54	-1,292.54	1,292.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,292.54	-1,292.54	1,292.54	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-1,292.54	-1,292.54	1,292.54	100.0%
TOTAL REVENUES	0.00	0.00	-1,292.54	-1,292.54	1,292.54	



FOR 2022 01

ACCOUNTS FOR: 9864 MEDICARE
ORIGINAL ESTIM REV

	REVIS	ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98640400_599068		MEDICARE				
	0.00		0.00	-95,484.98	-95,484.98	95,484.98 100.0%
TOTAL UNDEFINED	0.00		0.00	-95,484.98	-95,484.98	95,484.98 100.0%
TOTAL UNDEFINED	0.00		0.00	-95,484.98	-95,484.98	95,484.98 100.0%
TOTAL MEDICARE	0.00		0.00	-95,484.98	-95,484.98	95,484.98 100.0%
TOTAL REVENUES	0.00		0.00	-95,484.98	-95,484.98	95,484.98



FOR 2022 01

ACCOUNTS FOR: 9865 AFSCME UNION DUES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98650400	599069	AFSCME DUES			
0.00	0.00	0.00	-462.60	-462.60	462.60 100.0%
TOTAL UNDEFINED	0.00	0.00	-462.60	-462.60	462.60 100.0%
TOTAL UNDEFINED	0.00	0.00	-462.60	-462.60	462.60 100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-462.60	-462.60	462.60 100.0%
TOTAL REVENUES	0.00	0.00	-462.60	-462.60	462.60



FOR 2022 01

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_599071 AFLAC WITHHODINGS	0.00	0.00	-8,971.25	-8,971.25	8,971.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,971.25	-8,971.25	8,971.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,971.25	-8,971.25	8,971.25	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-8,971.25	-8,971.25	8,971.25	100.0%
TOTAL REVENUES	0.00	0.00	-8,971.25	-8,971.25	8,971.25	



FOR 2022 01

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	OHIO DEFERRED COMP				
0.00	0.00	-41,601.92	-41,601.92	41,601.92	100.0%
TOTAL UNDEFINED					
0.00	0.00	-41,601.92	-41,601.92	41,601.92	100.0%
TOTAL UNDEFINED					
0.00	0.00	-41,601.92	-41,601.92	41,601.92	100.0%
TOTAL OHIO DEFERRED COMPENSATION					
0.00	0.00	-41,601.92	-41,601.92	41,601.92	100.0%
TOTAL REVENUES					
0.00	0.00	-41,601.92	-41,601.92	41,601.92	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98710400 599074		CC DEFERRED COMP				
	0.00	0.00	-37,237.64	-37,237.64	37,237.64	100.0%
TOTAL UNDEFINED	0.00	0.00	-37,237.64	-37,237.64	37,237.64	100.0%
TOTAL UNDEFINED	0.00	0.00	-37,237.64	-37,237.64	37,237.64	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-37,237.64	-37,237.64	37,237.64	100.0%
TOTAL REVENUES	0.00	0.00	-37,237.64	-37,237.64	37,237.64	



FOR 2022 01

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	-671.40	-671.40	671.40	100.0%
TOTAL UNDEFINED					
0.00	0.00	-671.40	-671.40	671.40	100.0%
TOTAL UNDEFINED					
0.00	0.00	-671.40	-671.40	671.40	100.0%
TOTAL CWA/CPW UNION					
0.00	0.00	-671.40	-671.40	671.40	100.0%
TOTAL REVENUES					
0.00	0.00	-671.40	-671.40	671.40	



FOR 2022 01

ACCOUNTS FOR: 9876 SUPPORT
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98760400_599078](#)

SUPPORT

0.00	0.00	0.00	-6,282.84	-6,282.84	6,282.84	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,282.84	-6,282.84	6,282.84	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,282.84	-6,282.84	6,282.84	100.0%
TOTAL SUPPORT	0.00	0.00	-6,282.84	-6,282.84	6,282.84	100.0%
TOTAL REVENUES	0.00	0.00	-6,282.84	-6,282.84	6,282.84	



FOR 2022 01

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	-315.00	-315.00	315.00 100.0%
98790400 599081	FOP STATE	0.00	-4,010.04	-4,010.04	4,010.04 100.0%
TOTAL UNDEFINED		0.00	-4,325.04	-4,325.04	4,325.04 100.0%
TOTAL UNDEFINED		0.00	-4,325.04	-4,325.04	4,325.04 100.0%
TOTAL POLICE UNIONS		0.00	-4,325.04	-4,325.04	4,325.04 100.0%
TOTAL REVENUES		0.00	-4,325.04	-4,325.04	4,325.04



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
98970400 511998 EMPLOYEE CONTRIBUTION	0.00	0.00	-587,087.51	-587,087.51	587,087.51	100.0%
TOTAL UNDEFINED	0.00	0.00	-587,087.51	-587,087.51	587,087.51	100.0%
TOTAL UNDEFINED	0.00	0.00	-587,087.51	-587,087.51	587,087.51	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-587,087.51	-587,087.51	587,087.51	100.0%
TOTAL REVENUES	0.00	0.00	-587,087.51	-587,087.51	587,087.51	



FOR 2022 01

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	EMPLOYEE CONTRIBUTION				
0.00	0.00	-6,050.26	-6,050.26	6,050.26	100.0%
TOTAL UNDEFINED					
0.00	0.00	-6,050.26	-6,050.26	6,050.26	100.0%
TOTAL UNDEFINED					
0.00	0.00	-6,050.26	-6,050.26	6,050.26	100.0%
TOTAL 2018 VSP - VISION					
0.00	0.00	-6,050.26	-6,050.26	6,050.26	100.0%
TOTAL REVENUES					
0.00	0.00	-6,050.26	-6,050.26	6,050.26	



FOR 2022 01

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	-17,103.66	-17,103.66	17,103.66	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-17,103.66	-17,103.66	17,103.66	100.0%
TOTAL UNDEFINED	0.00	0.00	-17,103.66	-17,103.66	17,103.66	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00	0.00	-17,103.66	-17,103.66	17,103.66	100.0%
TOTAL REVENUES	0.00	0.00	-17,103.66	-17,103.66	17,103.66	



FOR 2022 01

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	-6,476.60	-6,476.60	6,476.60 100.0%
TOTAL UNDEFINED		0.00	-6,476.60	-6,476.60	6,476.60 100.0%
TOTAL UNDEFINED		0.00	-6,476.60	-6,476.60	6,476.60 100.0%
TOTAL DEARBORN 2018		0.00	-6,476.60	-6,476.60	6,476.60 100.0%
TOTAL REVENUES		0.00	-6,476.60	-6,476.60	6,476.60



FOR 2022 01

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
00 UNDEFINED				
99700400 599152 SEWER	0.00	0.00	120.00	100.0%
TOTAL UNDEFINED	0.00	0.00	120.00	100.0%
TOTAL UNDEFINED	0.00	0.00	120.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	120.00	100.0%
TOTAL REVENUES	0.00	0.00	120.00	



FOR 2022 01

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[99720400 599152](#)

SEWER
0.00

0.00

-847.32

-847.32

847.32

100.0%

TOTAL UNDEFINED

0.00

0.00

-847.32

-847.32

847.32

100.0%

TOTAL UNDEFINED

0.00

0.00

-847.32

-847.32

847.32

100.0%

TOTAL JACKSON/AUGLAIZE DEBT SERVI

0.00

0.00

-847.32

-847.32

847.32

100.0%

TOTAL REVENUES

0.00

0.00

-847.32

-847.32

847.32



FOR 2022 01

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	0.00	-2,000.00	-2,000.00	2,000.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,000.00	-2,000.00	2,000.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,000.00	-2,000.00	2,000.00	100.0%
TOTAL ROAD CUT BONDS					
0.00	0.00	-2,000.00	-2,000.00	2,000.00	100.0%
TOTAL REVENUES					
0.00	0.00	-2,000.00	-2,000.00	2,000.00	



FOR 2022 01

ACCOUNTS FOR: 9985 RECORDER'S ESCROW

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
80 OTHER FINANCING SOURCES					
99850480	ESCROW DEPOSITS				
0.00	0.00	-19,762.00	-19,762.00	19,762.00	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-19,762.00	-19,762.00	19,762.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-19,762.00	-19,762.00	19,762.00	100.0%
TOTAL RECORDER'S ESCROW					
0.00	0.00	-19,762.00	-19,762.00	19,762.00	100.0%
TOTAL REVENUES					
0.00	0.00	-19,762.00	-19,762.00	19,762.00	



FOR 2022 01

ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99900400	599129	\$1 COURT COST			
0.00	0.00	0.00	-8.00	-8.00	8.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-8.00	-8.00	8.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-8.00	-8.00	8.00 100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-8.00	-8.00	8.00 100.0%
TOTAL REVENUES	0.00	0.00	-8.00	-8.00	8.00



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99910400 599131 MUNI COURT	0.00	0.00	-736.00	-736.00	736.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-736.00	-736.00	736.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-736.00	-736.00	736.00	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	-736.00	-736.00	736.00	100.0%
TOTAL REVENUES	0.00	0.00	-736.00	-736.00	736.00	



FOR 2022 01

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99920400 542001	\$25 FILING FEE				
0.00	0.00	-2,402.35	-2,402.35	2,402.35	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,402.35	-2,402.35	2,402.35	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,402.35	-2,402.35	2,402.35	100.0%
TOTAL \$25 INDIGENT APPLICATION FE					
0.00	0.00	-2,402.35	-2,402.35	2,402.35	100.0%
TOTAL REVENUES					
0.00	0.00	-2,402.35	-2,402.35	2,402.35	



FOR 2022 01

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99930400 599133 COMMUNITY SERVICE	0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL REVENUES	0.00	0.00	-50.00	-50.00	50.00	



FOR 2022 01

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
99960400 599135	1ST QTR		
0.00	0.00	-665.63	-665.63
		665.63	100.0%
TOTAL UNDEFINED	0.00	-665.63	-665.63
		665.63	100.0%
TOTAL UNDEFINED	0.00	-665.63	-665.63
		665.63	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	-665.63	-665.63
		665.63	100.0%
TOTAL REVENUES	0.00	-665.63	-665.63
		665.63	



FOR 2022 01

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	-36,842.00	-36,842.00	36,842.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-36,842.00	-36,842.00	36,842.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-36,842.00	-36,842.00	36,842.00	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-36,842.00	-36,842.00	36,842.00	100.0%
TOTAL REVENUES	0.00	0.00	-36,842.00	-36,842.00	36,842.00	



FOR 2022 01

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-178,949,516.24	-180,324,516.24	-34,774,705.10	-34,774,705.10	-145,549,811.14	19.3%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2022/ 1
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	6	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

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

Report title:
 YTD SUMMARY REVENUE REPORT
 AS OF 1/31/2022

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2022/ 1
 To Yr/Per: 2022/ 1

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	