



01/31/2020 13:27  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 01/31/2020

P 1  
glytddb

FOR 2020 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
00100001 500001 SALES TAX	-15,975,000	-15,975,000	-1,421,857.80	-1,421,857.80	-14,553,142.20	8.9%*
TOTAL SALES TAX	-15,975,000	-15,975,000	-1,421,857.80	-1,421,857.80	-14,553,142.20	8.9%
02 PROPERTY TAXES						
00100002 520001 REAL ESTATE TAX	-2,909,000	-2,909,000	.00	.00	-2,909,000.00	.0%*
00100002 520003 MOBILE HOME TAX	-8,300	-8,300	.00	.00	-8,300.00	.0%*
TOTAL PROPERTY TAXES	-2,917,300	-2,917,300	.00	.00	-2,917,300.00	.0%
04 CHARGES FOR SERVICES						
00100004 540104 .50 GENERAL FUND	-600	-600	-59.00	-59.00	-541.00	9.8%*
00100004 540107 TAX ADVERTISING	-1,800	-1,800	.00	.00	-1,800.00	.0%*
00100004 540204 .50 GENERAL FUND	-190,000	-190,000	-11,148.70	-11,148.70	-178,851.30	5.9%*
00100004 540301 FEES-AUDITOR SETTL	-312,700	-312,700	.00	.00	-312,700.00	.0%*
00100004 540302 TREASURER SETTLEME	-291,800	-291,800	.00	.00	-291,800.00	.0%*
00100004 540303 AUDITOR TRANSFER R	-2,200	-2,200	-182.50	-182.50	-2,017.50	8.3%*
00100004 540304 ADMINISTRATION	-100,000	-100,000	.00	.00	-100,000.00	.0%*
00100004 540305 RECORDER	-320,000	-320,000	-30,382.70	-30,382.70	-289,617.30	9.5%*
00100004 540308 PROBATE COURT	-100,000	-100,000	-8,445.47	-8,445.47	-91,554.53	8.4%*
00100004 540310 CANDIDATE FILING	-500	-500	-1,000.00	-1,000.00	500.00	200.0%*
00100004 540312 HOUSING TRUST ADMI	-3,300	-3,300	-956.29	-956.29	-2,343.71	29.0%*
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000	-19,181.65	-19,181.65	-315,818.35	5.7%*
00100004 540320 ELECTION EXPENSES	-110,000	-110,000	.00	.00	-110,000.00	.0%*
00100004 540321 SHERIFF	-145,000	-145,000	-11,436.95	-11,436.95	-133,563.05	7.9%*
00100004 540322 DISPATCH SERVICE	-204,000	-204,000	-21,000.00	-21,000.00	-183,000.00	10.3%*
00100004 540327 PETITION FEES	-750	-750	.00	.00	-750.00	.0%*
00100004 540375 ELEC AGGREGATION A	-4,000	-4,000	.00	.00	-4,000.00	.0%*
00100004 540399 FEES - SUNDRY	-250	-250	.00	.00	-250.00	.0%*
00100004 540910 SOCIAL SECURITY PR	-15,500	-15,500	-1,000.00	-1,000.00	-14,500.00	6.5%*
00100004 542008 FEES - FELONY DIVE	-41,000	-41,000	-3,390.00	-3,390.00	-37,610.00	8.3%*



FOR 2020 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004	543700 XEROX COPIES	-500	-500	-34.40	-34.40	-465.60	6.9%*
00100004	546001 REIMB SHERIFF GRAN	-14,000	-14,000	.00	.00	-14,000.00	.0%*
00100004	546003 MUSEUM SALARY REIM	-20,000	-20,000	.00	.00	-20,000.00	.0%*
00100004	546004 HOUSING REIMBURSEM	0	0	-810.00	-810.00	810.00	100.0%*
00100004	546008 REIMB CSEA COURT S	-50,000	-50,000	.00	.00	-50,000.00	.0%*
00100004	546021 REIMB CHILD SUPPOR	-15,000	-15,000	.00	.00	-15,000.00	.0%*
00100004	546024 REIMB-IV-D-JUV CT	-220,000	-220,000	.00	.00	-220,000.00	.0%*
00100004	546025 REIMB-IV-D D.R. CO	-15,000	-15,000	-20,876.31	-20,876.31	5,876.31	139.2%*
00100004	546027 REIMB - COST PLAN-	-55,000	-55,000	.00	.00	-55,000.00	.0%*
00100004	546029 REIMB - COST PLAN-	-98,000	-98,000	.00	.00	-98,000.00	.0%*
00100004	546031 REIMB - COST PLAN-	-14,800	-14,800	.00	.00	-14,800.00	.0%*
00100004	546032 REIMB/CHILDREN SVC	-200,000	-200,000	.00	.00	-200,000.00	.0%*
00100004	546100 COST ALLOCATION/WO	-40,000	-40,000	.00	.00	-40,000.00	.0%*
00100004	546103 INDIRECT COST - SO	-5,100	-5,100	.00	.00	-5,100.00	.0%*
00100004	546104 INDIRECT COST - DR	-2,500	-2,500	.00	.00	-2,500.00	.0%*
00100004	546105 INDIRECT COST - AD	-41,000	-41,000	.00	.00	-41,000.00	.0%*
00100004	546106 INDIRECT COST - DO	-10,000	-10,000	.00	.00	-10,000.00	.0%*
00100004	546110 COST ALLOCATION -	-7,000	-7,000	.00	.00	-7,000.00	.0%*
00100004	546111 INDIRECT COST - RE	-9,000	-9,000	.00	.00	-9,000.00	.0%*
00100004	549001 NSF FEES	-250	-250	-16.00	-16.00	-234.00	6.4%*
00100004	580100 REIMBURSEMENT	-25,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-3,020,550	-3,020,550	-129,919.97	-129,919.97	-2,890,630.03	4.3%
05 LICENSES & PERMITS							
00100005	550100 VENDOR	-4,500	-4,500	-550.00	-550.00	-3,950.00	12.2%*
00100005	550102 CIGARETTE	-1,400	-1,400	-130.89	-130.89	-1,269.11	9.3%*
00100005	550103 JUNK YARD	-10	-10	.00	.00	-10.00	.0%*
TOTAL LICENSES & PERMITS		-5,910	-5,910	-680.89	-680.89	-5,229.11	11.5%
06 FINES & FORFEITURES							
00100006	560002 FINES-COST-CLERK O	-46,000	-46,000	-2,675.20	-2,675.20	-43,324.80	5.8%*
00100006	560006 FINES-COSTS-MUNICI	-19,000	-19,000	-2,213.61	-2,213.61	-16,786.39	11.7%*
00100006	560007 FINES-COSTS-JUVENI	-20,650	-20,650	-1,264.13	-1,264.13	-19,385.87	6.1%*
TOTAL FINES & FORFEITURES		-85,650	-85,650	-6,152.94	-6,152.94	-79,497.06	7.2%
08 INTERGOVERNMENTAL							
00100008	580001 HOMESTEAD/ROLLBACK	-365,000	-365,000	.00	.00	-365,000.00	.0%*



FOR 2020 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100008 580101 LOCAL GOVERNMENT</u>	-970,000	-970,000	-77,780.73	-77,780.73	-892,219.27	8.0%*
<u>00100008 580331 JUV CT. DRUG CT. -</u>	-35,000	-35,000	-2,066.77	-2,066.77	-32,933.23	5.9%*
<u>00100008 580903 REIMBURSE INDIGENT</u>	-325,000	-325,000	-76,421.72	-76,421.72	-248,578.28	23.5%*
TOTAL INTERGOVERNMENTAL	-1,695,000	-1,695,000	-156,269.22	-156,269.22	-1,538,730.78	9.2%
<hr/> 10 INTEREST <hr/>						
<u>00100010 510001 INTEREST INCOME</u>	-1,100,000	-1,100,000	-128,459.63	-128,459.63	-971,540.37	11.7%*
TOTAL INTEREST	-1,100,000	-1,100,000	-128,459.63	-128,459.63	-971,540.37	11.7%
<hr/> 11 OTHER REVENUE <hr/>						
<u>00100011 511050 WITNESS AND JURY F</u>	-500	-500	-15.00	-15.00	-485.00	3.0%*
<u>00100011 511605 PAY PHONE REIMB</u>	-5,000	-5,000	-494.45	-494.45	-4,505.55	9.9%*
TOTAL OTHER REVENUE	-5,500	-5,500	-509.45	-509.45	-4,990.55	9.3%
<hr/> 12 RENT <hr/>						
<u>00100012 512009 COURT OF APPEALS</u>	-120,000	-120,000	-10,000.00	-10,000.00	-110,000.00	8.3%*
<u>00100012 512012 CSEA RENT - SAVING</u>	-62,000	-62,000	.00	.00	-62,000.00	.0%*
<u>00100012 512018 ALLEN ACRES</u>	-108,000	-108,000	-9,000.00	-9,000.00	-99,000.00	8.3%*
<u>00100012 512100 RENT - TITLE BLDG</u>	-55,812	-55,812	-8,623.92	-8,623.92	-47,188.08	15.5%*
<u>00100012 512102 PRIV TENANT RENT S</u>	-73,133	-73,133	-16,078.32	-16,078.32	-57,054.68	22.0%*
<u>00100012 512107 OTHER LOTS</u>	-7,274	-7,274	-661.25	-661.25	-6,612.50	9.1%*
<u>00100012 512201 LEASE - FARM</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<u>00100012 514015 COUNTY HOME LEASE</u>	-166,000	-166,000	-13,848.93	-13,848.93	-152,151.07	8.3%*
TOTAL RENT	-602,219	-602,219	-58,212.42	-58,212.42	-544,006.33	9.7%
<hr/> 80 OTHER FINANCING SOURCES <hr/>						
<u>00100080 580009 PERS REFUND/EMPOYE</u>	0	0	-189.00	-189.00	189.00	100.0%
<u>00100080 580199 REIMBURSEMENT CORR</u>	-100,000	-100,000	-4,493.28	-4,493.28	-95,506.72	4.5%*



FOR 2020 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100080 580503 UNCLAIMED MONEY</u>	-15,000	-15,000	-2,924.49	-2,924.49	-12,075.51	19.5%*
<u>00100080 580601 REIMB - WORKERS CO</u>	-2,000	-2,000	-7,938.70	-7,938.70	5,938.70	396.9%
<u>00100080 580999 SUNDRY REVENUE</u>	-50,000	-50,000	-825.49	-825.49	-49,174.51	1.7%*
TOTAL OTHER FINANCING SOURCES	-167,000	-167,000	-16,370.96	-16,370.96	-150,629.04	9.8%
91 TRANSFERS IN						
<u>00100091 590901 TRANSFER IN</u>	-250,000	-250,000	-250,000.00	-250,000.00	.00	100.0%
TOTAL TRANSFERS IN	-250,000	-250,000	-250,000.00	-250,000.00	.00	100.0%
92 ADVANCES IN						
<u>00100092 590902 ADVANCE IN</u>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN	-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL UNDEFINED	-25,844,129	-25,844,129	-2,168,433.28	-2,168,433.28	-23,675,695.47	8.4%



FOR 2020 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMISSIONERS						
59 MISCELLANEOUS						
<a href="#">00100125 250001 MARIMOR INDUSTRIES</a>	-84,000	-84,000	-7,000.00	-7,000.00	-77,000.00	8.3%*
TOTAL MISCELLANEOUS	-84,000	-84,000	-7,000.00	-7,000.00	-77,000.00	8.3%
TOTAL COMMISSIONERS	-84,000	-84,000	-7,000.00	-7,000.00	-77,000.00	8.3%
TOTAL GENERAL FUND	-25,928,129	-25,928,129	-2,175,433.28	-2,175,433.28	-23,752,695.47	8.4%
TOTAL REVENUES	-25,928,129	-25,928,129	-2,175,433.28	-2,175,433.28	-23,752,695.47	



FOR 2020 01

ACCOUNTS FOR: 1040 AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>10400211 511610 REIMB FROM AIRPORT</u>	0	-50,668	-1,128.05	-1,128.05	-49,539.95	2.2%*
TOTAL OTHER REVENUE	0	-50,668	-1,128.05	-1,128.05	-49,539.95	2.2%
TOTAL UNDEFINED	0	-50,668	-1,128.05	-1,128.05	-49,539.95	2.2%
TOTAL AIRPORT PROJECT	0	-50,668	-1,128.05	-1,128.05	-49,539.95	2.2%
TOTAL REVENUES	0	-50,668	-1,128.05	-1,128.05	-49,539.95	



FOR 2020 01

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">10700291</a>	<a href="#">590901</a>						
	TRANSFER IN	-485,000	-485,000	-485,000.00	-485,000.00	.00	100.0%
	TOTAL TRANSFERS IN	-485,000	-485,000	-485,000.00	-485,000.00	.00	100.0%
	TOTAL UNDEFINED	-485,000	-485,000	-485,000.00	-485,000.00	.00	100.0%
	TOTAL CLERK OF COURTS TITLE	-485,000	-485,000	-485,000.00	-485,000.00	.00	100.0%
	TOTAL REVENUES	-485,000	-485,000	-485,000.00	-485,000.00	.00	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>17000211 511696 UNCL-EXC TREAS SAL</u>	-50,000	-50,000	.00	.00	-50,000.00	.0%*
<u>17000211 511699 OTHER RECEIPTS</u>	-50,000	-50,000	-416.14	-416.14	-49,583.86	.8%*
TOTAL OTHER REVENUE	-100,000	-100,000	-416.14	-416.14	-99,583.86	.4%
TOTAL UNDEFINED	-100,000	-100,000	-416.14	-416.14	-99,583.86	.4%
TOTAL UNCLAIMED MONEY	-100,000	-100,000	-416.14	-416.14	-99,583.86	.4%
TOTAL REVENUES	-100,000	-100,000	-416.14	-416.14	-99,583.86	





FOR 2020 01

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>18600204 543550 SERVICES - CONTRAC</u>	-220,000	-220,000	.00	.00	-220,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-220,000	-220,000	.00	.00	-220,000.00	.0%
TOTAL UNDEFINED	-220,000	-220,000	.00	.00	-220,000.00	.0%
TOTAL SHERIFF'S ROTARY	-220,000	-220,000	.00	.00	-220,000.00	.0%
TOTAL REVENUES	-220,000	-220,000	.00	.00	-220,000.00	



FOR 2020 01

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>19920211 511901 M I COSTS REV</u>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL OTHER REVENUE	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL M I CASES-PROBATE CT	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL REVENUES	-5,000	-5,000	.00	.00	-5,000.00	

FOR 2020 01

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20020204</a>	<a href="#">543704 SALES - GASOLINE</a>	-25,000	-25,000	-1,570.50	-1,570.50	-23,429.50	6.3%*
<a href="#">20020204</a>	<a href="#">543705 SIGNS</a>	-10,000	-10,000	-287.51	-287.51	-9,712.49	2.9%*
<a href="#">20020204</a>	<a href="#">543707 TILE</a>	-20,000	-20,000	-14,721.69	-14,721.69	-5,278.31	73.6%*
<a href="#">20020204</a>	<a href="#">543708 SALES - SCRAP</a>	-10,000	-10,000	-386.58	-386.58	-9,613.42	3.9%*
<a href="#">20020204</a>	<a href="#">543709 SALES - ROAD SALT</a>	-75,000	-75,000	-16,894.55	-16,894.55	-58,105.45	22.5%*
<a href="#">20020204</a>	<a href="#">546007 REIMB-TWP &amp; VLG RO</a>	-500,000	-500,000	.00	.00	-500,000.00	.0%*
<a href="#">20020204</a>	<a href="#">546009 REIMB-DITCH</a>	-60,000	-60,000	-573.37	-573.37	-59,426.63	1.0%*
<a href="#">20020204</a>	<a href="#">546010 REIMB-CO ROAD WORK</a>	-30,000	-30,000	-11,895.52	-11,895.52	-18,104.48	39.7%*
TOTAL CHARGES FOR SERVICES		-730,000	-730,000	-46,329.72	-46,329.72	-683,670.28	6.3%
05 LICENSES & PERMITS							
<a href="#">20020105</a>	<a href="#">550230 LIC - MOTOR VEHICL</a>	-2,650,000	-2,650,000	-196,042.45	-196,042.45	-2,453,957.55	7.4%*
<a href="#">20020105</a>	<a href="#">550231 LIC - PERMISSIVE</a>	-1,100,000	-1,100,000	-94,073.54	-94,073.54	-1,005,926.46	8.6%*
<a href="#">20020205</a>	<a href="#">550601 DC RC 7 RT PERMITS</a>	-10,000	-10,000	-650.00	-650.00	-9,350.00	6.5%*
TOTAL LICENSES & PERMITS		-3,760,000	-3,760,000	-290,765.99	-290,765.99	-3,469,234.01	7.7%
06 FINES & FORFEITURES							
<a href="#">20020206</a>	<a href="#">560001 FINES - COURTS</a>	-170,000	-170,000	-10,459.70	-10,459.70	-159,540.30	6.2%*
TOTAL FINES & FORFEITURES		-170,000	-170,000	-10,459.70	-10,459.70	-159,540.30	6.2%
08 INTERGOVERNMENTAL							
<a href="#">20020108</a>	<a href="#">580110 GASOLINE</a>	-3,600,000	-3,600,000	-310,411.62	-310,411.62	-3,289,588.38	8.6%*
TOTAL INTERGOVERNMENTAL		-3,600,000	-3,600,000	-310,411.62	-310,411.62	-3,289,588.38	8.6%
10 INTEREST							
<a href="#">20020210</a>	<a href="#">510001 INTEREST INCOME</a>	-30,000	-30,000	-1,976.89	-1,976.89	-28,023.11	6.6%*



FOR 2020 01

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL INTEREST	-30,000	-30,000	-1,976.89	-1,976.89	-28,023.11	6.6%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580506</a>	<a href="#">INSURANCE CLAIMS</a>	0	0	-1,643.05	-1,643.05	1,643.05	100.0%
<a href="#">20020280 580999</a>	<a href="#">SUNDRY REVENUE</a>	-100,000	-100,000	-439.34	-439.34	-99,560.66	.4%*
<a href="#">20020280 583001</a>	<a href="#">SALE OF CAPITAL AS</a>	-40,000	-40,000	-10,782.00	-10,782.00	-29,218.00	27.0%*
	TOTAL OTHER FINANCING SOURCES	-140,000	-140,000	-12,864.39	-12,864.39	-127,135.61	9.2%
	TOTAL UNDEFINED	-8,430,000	-8,430,000	-672,808.31	-672,808.31	-7,757,191.69	8.0%
	TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000	-8,430,000	-672,808.31	-672,808.31	-7,757,191.69	8.0%
	TOTAL REVENUES	-8,430,000	-8,430,000	-672,808.31	-672,808.31	-7,757,191.69	



FOR 2020 01

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
<a href="#">00040201 500001 SALES TAX</a>	-322,426	-322,426	-26,868.85	-26,868.85	-295,557.15	8.3%*
TOTAL SALES TAX	-322,426	-322,426	-26,868.85	-26,868.85	-295,557.15	8.3%
08 INTERGOVERNMENTAL						
<a href="#">00040308 580243 PUCO</a>	-197,000	-197,000	.00	.00	-197,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-197,000	-197,000	.00	.00	-197,000.00	.0%
91 TRANSFERS IN						
<a href="#">00040291 590901 TRANSFER IN</a>	-122,506	-122,506	.00	.00	-122,505.60	.0%*
TOTAL TRANSFERS IN	-122,506	-122,506	.00	.00	-122,505.60	.0%
TOTAL UNDEFINED	-641,932	-641,932	-26,868.85	-26,868.85	-615,062.75	4.2%
TOTAL 911 SYSTEMS	-641,932	-641,932	-26,868.85	-26,868.85	-615,062.75	4.2%
TOTAL REVENUES	-641,932	-641,932	-26,868.85	-26,868.85	-615,062.75	

FOR 2020 01

ACCOUNTS FOR: 2005	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
00050204 540108 DUPLICATE & TRANSF	-300	-300	-25.00	-25.00	-275.00	8.3%*
00050204 545003 HOUSING	-7,000	-7,000	-315.50	-315.50	-6,684.50	4.5%*
00050204 545005 PICK UP FEES	-500	-500	-24.00	-24.00	-476.00	4.8%*
00050204 545006 POSTING NOTICE FEE	-300	-300	-12.00	-12.00	-288.00	4.0%*
00050204 545007 ADOPTIONS	-6,000	-6,000	-360.00	-360.00	-5,640.00	6.0%*
TOTAL CHARGES FOR SERVICES	-14,100	-14,100	-736.50	-736.50	-13,363.50	5.2%
<hr/>						
05 LICENSES & PERMITS						
<hr/>						
00050205 550500 HALF TAGS	-800	-800	.00	.00	-800.00	.0%*
00050205 550501 LIC DOGS 1 YEAR	-351,500	-351,500	-151,528.00	-151,528.00	-199,972.00	43.1%*
00050205 550502 LICENSES-KENNELS	-1,200	-1,200	-343.00	-343.00	-857.00	28.6%*
00050205 550503 LIC DOG - 3 YEAR	-6,000	-6,000	-3,674.00	-3,674.00	-2,326.00	61.2%*
TOTAL LICENSES & PERMITS	-359,500	-359,500	-155,545.00	-155,545.00	-203,955.00	43.3%
<hr/>						
06 FINES & FORFEITURES						
<hr/>						
00050206 560000 FINES	-3,500	-3,500	-300.00	-300.00	-3,200.00	8.6%*
00050206 560003 FORFEITURES - SURR	-4,100	-4,100	-280.00	-280.00	-3,820.00	6.8%*
00050206 560005 PENALTIES	-30,000	-30,000	.00	.00	-30,000.00	.0%*
TOTAL FINES & FORFEITURES	-37,600	-37,600	-580.00	-580.00	-37,020.00	1.5%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
00050280 580999 SUNDRY REVENUE	-200	-200	-200.00	-200.00	.00	100.0%
00050280 590001 GIFTS & DONATIONS	-2,000	-2,000	-135.00	-135.00	-1,865.00	6.8%*
00050280 590007 DONATIONS - SPAY/N	-8,000	-8,000	-760.00	-760.00	-7,240.00	9.5%*
TOTAL OTHER FINANCING SOURCES	-10,200	-10,200	-1,095.00	-1,095.00	-9,105.00	10.7%
TOTAL UNDEFINED	-421,400	-421,400	-157,956.50	-157,956.50	-263,443.50	37.5%



FOR 2020 01

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DOG & KENNEL	-421,400	-421,400	-157,956.50	-157,956.50	-263,443.50	37.5%
TOTAL REVENUES	-421,400	-421,400	-157,956.50	-157,956.50	-263,443.50	



FOR 2020 01

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20060204</a>	<a href="#">511050</a>	<a href="#">WITNESS AND JURY F</a>	-500	-500	.00	.00	-500.00 0.0%*
TOTAL CHARGES FOR SERVICES		-500	-500	.00	.00	-500.00	0.0%
08 INTERGOVERNMENTAL							
<a href="#">20060108</a>	<a href="#">580375</a>	<a href="#">ST-GRANT-ADV-INCOM</a>	-6,000,000	-6,000,000	-453,955.63	-453,955.63	-5,546,044.37 7.6%*
<a href="#">20060108</a>	<a href="#">580376</a>	<a href="#">ST-GRANT-ADV-SOCIA</a>	-2,000,000	-2,000,000	-116,585.81	-116,585.81	-1,883,414.19 5.8%*
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-570,541.44	-570,541.44	-7,429,458.56	7.1%
80 OTHER FINANCING SOURCES							
<a href="#">20060480</a>	<a href="#">580507</a>	<a href="#">OUTSTANDING WARREN</a>	-500	-500	.00	.00	-500.00 0.0%*
<a href="#">20060480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-130,000	-130,000	-5,585.25	-5,585.25	-124,414.75 4.3%*
<a href="#">20060480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-286,000	-286,000	-49,793.37	-49,793.37	-236,206.63 17.4%*
<a href="#">20060480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-556,100	-556,100	-21,035.01	-21,035.01	-535,064.99 3.8%*
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-76,413.63	-76,413.63	-896,186.37	7.9%
91 TRANSFERS IN							
<a href="#">20060491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-686,100	-686,100	-180,068.10	-180,068.10	-506,031.90 26.2%*
TOTAL TRANSFERS IN		-686,100	-686,100	-180,068.10	-180,068.10	-506,031.90	26.2%
TOTAL UNDEFINED		-9,659,200	-9,659,200	-827,023.17	-827,023.17	-8,832,176.83	8.6%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,659,200	-9,659,200	-827,023.17	-827,023.17	-8,832,176.83	8.6%
TOTAL REVENUES		-9,659,200	-9,659,200	-827,023.17	-827,023.17	-8,832,176.83	





FOR 2020 01

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20120204</a>	<a href="#">540311 FEES-POUNDAGE</a>	-426,000	-426,000	-32,938.00	-32,938.00	-393,062.00	7.7%*
TOTAL CHARGES FOR SERVICES		-426,000	-426,000	-32,938.00	-32,938.00	-393,062.00	7.7%
08 INTERGOVERNMENTAL							
<a href="#">20120108</a>	<a href="#">580210 GRANT - STATE</a>	-262,404	-262,404	-25,562.45	-25,562.45	-236,841.55	9.7%*
<a href="#">20120308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-2,735,676	-2,735,676	-239,032.79	-239,032.79	-2,496,643.13	8.7%*
TOTAL INTERGOVERNMENTAL		-2,998,080	-2,998,080	-264,595.24	-264,595.24	-2,733,484.68	8.8%
11 OTHER REVENUE							
<a href="#">20120211</a>	<a href="#">511198 INCENTIVES-MEDICAL</a>	-62,500	-62,500	-6,316.37	-6,316.37	-56,183.63	10.1%*
<a href="#">20120211</a>	<a href="#">511699 OTHER RECEIPTS</a>	-500	-500	.00	.00	-500.00	.0%*
<a href="#">20120211</a>	<a href="#">511995 BLOOD TEST REIMBUR</a>	-500	-500	-233.62	-233.62	-266.38	46.7%*
TOTAL OTHER REVENUE		-63,500	-63,500	-6,549.99	-6,549.99	-56,950.01	10.3%
80 OTHER FINANCING SOURCES							
<a href="#">20120280</a>	<a href="#">580003 OFFSET REFUNDS</a>	-500	-500	.00	.00	-500.00	.0%*
<a href="#">20120480</a>	<a href="#">580706 P/R TRANSFER/ HOSP</a>	-85,000	-85,000	-6,867.12	-6,867.12	-78,132.88	8.1%*
<a href="#">20120480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-250,000	-250,000	.00	.00	-250,000.00	.0%*
TOTAL OTHER FINANCING SOURCES		-335,500	-335,500	-6,867.12	-6,867.12	-328,632.88	2.0%
TOTAL UNDEFINED		-3,823,080	-3,823,080	-310,950.35	-310,950.35	-3,512,129.57	8.1%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,823,080	-3,823,080	-310,950.35	-310,950.35	-3,512,129.57	8.1%
TOTAL REVENUES		-3,823,080	-3,823,080	-310,950.35	-310,950.35	-3,512,129.57	



FOR 2020 01

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>20140204</u>	<u>540106</u>	<u>.50</u>	<u>TRANSFER FEE</u>	-150	-150	-12.50	-12.50	-137.50	8.3%*
<u>20140204</u>	<u>540109</u>	<u>RELOCATION</u>	-50	-50	.00	.00	.00	-50.00	.0%*
<u>20140204</u>	<u>540301</u>	<u>FEES-AUDITOR</u>	<u>SETTL</u>	-1,125,000	-1,125,000	.00	.00	-1,125,000.00	.0%*
<u>20140204</u>	<u>540314</u>	<u>FEES-FARMUSE</u>		-3,500	-3,500	-1,525.00	-1,525.00	-1,975.00	43.6%*
TOTAL CHARGES FOR SERVICES				-1,128,700	-1,128,700	-1,537.50	-1,537.50	-1,127,162.50	.1%
TOTAL UNDEFINED				-1,128,700	-1,128,700	-1,537.50	-1,537.50	-1,127,162.50	.1%
TOTAL REAL ESTATE ASSESSMENT				-1,128,700	-1,128,700	-1,537.50	-1,537.50	-1,127,162.50	.1%
TOTAL REVENUES				-1,128,700	-1,128,700	-1,537.50	-1,537.50	-1,127,162.50	



FOR 2020 01

ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20150202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-73,500	-73,500	.00	.00	-73,500.00 .0%*
<a href="#">20150202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-974	-974	.00	.00	-974.00 .0%*
TOTAL PROPERTY TAXES			-74,474	-74,474	.00	.00	-74,474.00 .0%
11 OTHER REVENUE							
<a href="#">20150211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-5,175	-5,175	.00	.00	-5,175.00 .0%*
TOTAL OTHER REVENUE			-5,175	-5,175	.00	.00	-5,175.00 .0%
TOTAL UNDEFINED			-79,649	-79,649	.00	.00	-79,649.00 .0%
TOTAL DRETAC-5%-PROSECUTOR			-79,649	-79,649	.00	.00	-79,649.00 .0%
TOTAL REVENUES			-79,649	-79,649	.00	.00	-79,649.00



FOR 2020 01

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20160202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-110,000	-110,000	.00	.00	-110,000.00 .0%*
<a href="#">20160202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-1,000	-1,000	.00	.00	-1,000.00 .0%*
<a href="#">20160202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-1,200	-1,200	.00	.00	-1,200.00 .0%*
<a href="#">20160202</a>	<a href="#">520005</a>	ACLRC-LAND BANK	-200,000	-200,000	.00	.00	-200,000.00 .0%*
TOTAL PROPERTY TAXES			-312,200	-312,200	.00	.00	-312,200.00 .0%
11 OTHER REVENUE							
<a href="#">20160211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-50,000	-50,000	-1,147.60	-1,147.60	-48,852.40 2.3%*
TOTAL OTHER REVENUE			-50,000	-50,000	-1,147.60	-1,147.60	-48,852.40 2.3%
TOTAL UNDEFINED			-362,200	-362,200	-1,147.60	-1,147.60	-361,052.40 .3%
TOTAL DRETAC-5%-TREASURER			-362,200	-362,200	-1,147.60	-1,147.60	-361,052.40 .3%
TOTAL REVENUES			-362,200	-362,200	-1,147.60	-1,147.60	-361,052.40



FOR 2020 01

ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">20170010</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-1,567.86	-1,567.86	1,567.86	100.0%
	TOTAL INTEREST	0	0	-1,567.86	-1,567.86	1,567.86	100.0%
	TOTAL UNDEFINED	0	0	-1,567.86	-1,567.86	1,567.86	100.0%
	TOTAL TREAS PREPAY INTEREST	0	0	-1,567.86	-1,567.86	1,567.86	100.0%
	TOTAL REVENUES	0	0	-1,567.86	-1,567.86	1,567.86	

01/31/2020 13:27  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 01/31/2020

P 22  
glytdbud

FOR 2020 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">00180202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,974,533	-4,974,533	.00	.00	-4,974,533.00 .0%*
<a href="#">00180202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-200,000	-200,000	.00	.00	-200,000.00 .0%*
<a href="#">00180202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-11,540	-11,540	.00	.00	-11,540.00 .0%*
TOTAL PROPERTY TAXES			-5,186,073	-5,186,073	.00	.00	-5,186,073.00 .0%
04 CHARGES FOR SERVICES							
<a href="#">00180204</a>	<a href="#">543554</a>	<a href="#">SERVICE-TUITION</a>	-200,000	-200,000	-15,563.30	-15,563.30	-184,436.70 7.8%*
<a href="#">00180204</a>	<a href="#">543703</a>	<a href="#">SALES-CAFETERIA</a>	-22,500	-22,500	-2,217.05	-2,217.05	-20,282.95 9.9%*
<a href="#">00180204</a>	<a href="#">543891</a>	<a href="#">OTHER ENROLLE FEES</a>	-12,500	-12,500	-1,000.00	-1,000.00	-11,500.00 8.0%*
TOTAL CHARGES FOR SERVICES			-235,000	-235,000	-18,780.35	-18,780.35	-216,219.65 8.0%
08 INTERGOVERNMENTAL							
<a href="#">00180108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-563,870	-563,870	.00	.00	-563,870.00 .0%*
<a href="#">00180108</a>	<a href="#">580314</a>	<a href="#">DODD GRANTS/OTHER</a>	-48,000	-48,000	-6,812.50	-6,812.50	-41,187.50 14.2%*
<a href="#">00180208</a>	<a href="#">580311</a>	<a href="#">DODD HOUSING ACQUI</a>	-348,000	-348,000	-325,000.00	-325,000.00	-23,000.00 93.4%*
<a href="#">00180208</a>	<a href="#">580319</a>	<a href="#">SPEC ED UNITS-SCHO</a>	-343,000	-343,000	-24,736.47	-24,736.47	-318,263.53 7.2%*
<a href="#">00180208</a>	<a href="#">580322</a>	<a href="#">FED'L SCHOOL BREAK</a>	-3,300	-3,300	-332.12	-332.12	-2,967.88 10.1%*
<a href="#">00180208</a>	<a href="#">580323</a>	<a href="#">FED'L SCHOOL LUNCH</a>	-6,000	-6,000	-622.66	-622.66	-5,377.34 10.4%*
<a href="#">00180208</a>	<a href="#">580324</a>	<a href="#">OTHER - MRDD</a>	-450,000	-450,000	.00	.00	-450,000.00 .0%*
<a href="#">00180208</a>	<a href="#">580325</a>	<a href="#">OTHER - DOE</a>	0	0	-2,500.00	-2,500.00	2,500.00 100.0%
<a href="#">00180208</a>	<a href="#">580611</a>	<a href="#">OPERATING SUBSIDY-</a>	-53,595	-53,595	.00	.00	-53,595.00 .0%*
<a href="#">00180208</a>	<a href="#">580612</a>	<a href="#">PART C-LOCAL FEDER</a>	-344,136	-344,136	-26,048.96	-26,048.96	-318,087.04 7.6%*
<a href="#">00180208</a>	<a href="#">580622</a>	<a href="#">TITLE XIX - MEDICA</a>	-1,234,288	-1,234,288	-64,479.09	-64,479.09	-1,169,808.91 5.2%*
<a href="#">00180208</a>	<a href="#">580623</a>	<a href="#">TITLE XX</a>	-70,000	-70,000	.00	.00	-70,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-3,464,189	-3,464,189	-450,531.80	-450,531.80	-3,013,657.20 13.0%
11 OTHER REVENUE							
<a href="#">00180211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-127,700	-127,700	-16,773.84	-16,773.84	-110,926.16 13.1%*

FOR 2020 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE		-127,700	-127,700	-16,773.84	-16,773.84	-110,926.16	13.1%
80 OTHER FINANCING SOURCES							
<a href="#">00180480</a>	<a href="#">580010</a>	<a href="#">PERS/CARRY OVER ST</a>	-36,400	-36,400	-2,696.46	-2,696.46	-33,703.54 7.4%*
<a href="#">00180480</a>	<a href="#">580707</a>	<a href="#">P/R TRANSFER OPTIO</a>	-24,000	-24,000	-1,906.42	-1,906.42	-22,093.58 7.9%*
<a href="#">00180480</a>	<a href="#">580711</a>	<a href="#">P/R TRANSFER OPTIO</a>	-8,600	-8,600	-715.09	-715.09	-7,884.91 8.3%*
<a href="#">00180480</a>	<a href="#">580712</a>	<a href="#">P/R TRANS - HSA HO</a>	-263,405	-263,405	-21,534.79	-21,534.79	-241,870.21 8.2%*
<a href="#">00180480</a>	<a href="#">580888</a>	<a href="#">REFUNDS</a>	-295,000	-295,000	-2,211.20	-2,211.20	-292,788.80 .7%*
<a href="#">00180480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-38,900	-38,900	-852.00	-852.00	-38,048.00 2.2%*
TOTAL OTHER FINANCING SOURCES		-666,305	-666,305	-29,915.96	-29,915.96	-636,389.04	4.5%
91 TRANSFERS IN							
<a href="#">00180491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-500	-500	.00	.00	-500.00 .0%*
TOTAL TRANSFERS IN		-500	-500	.00	.00	-500.00	.0%
92 ADVANCES IN							
<a href="#">00180492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-10,000	-10,000	.00	.00	-10,000.00 .0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED		-9,689,767	-9,689,767	-516,001.95	-516,001.95	-9,173,765.05	5.3%
TOTAL ALLEN COUNTY BOARD OF DD		-9,689,767	-9,689,767	-516,001.95	-516,001.95	-9,173,765.05	5.3%
TOTAL REVENUES		-9,689,767	-9,689,767	-516,001.95	-516,001.95	-9,173,765.05	



01/31/2020 13:27  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 01/31/2020

P 24  
glytddb

FOR 2020 01

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">00190002</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-2,033,198	-2,033,198	.00	.00	-2,033,198.00 .0%*
<a href="#">00190002</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-314,000	-314,000	.00	.00	-314,000.00 .0%*
<a href="#">00190002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-5,000	-5,000	.00	.00	-5,000.00 .0%*
TOTAL PROPERTY TAXES			-2,352,198	-2,352,198	.00	.00	-2,352,198.00 .0%
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-5,000	-5,000	-300.97	-300.97	-4,699.03 6.0%*
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-30,000	-30,000	-1,823.00	-1,823.00	-28,177.00 6.1%*
<a href="#">00190004</a>	<a href="#">543590</a>	<a href="#">CONTRACTS-SERVICES</a>	-57,375	-57,375	.00	.00	-57,375.00 .0%*
TOTAL CHARGES FOR SERVICES			-92,375	-92,375	-2,123.97	-2,123.97	-90,251.03 2.3%
08 INTERGOVERNMENTAL							
<a href="#">00190008</a>	<a href="#">580362</a>	<a href="#">FAMILY REUNIFICATI</a>	-55,000	-55,000	.00	.00	-55,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580363</a>	<a href="#">TITLE IV-B ALLOCAT</a>	-175,000	-175,000	.00	.00	-175,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580364</a>	<a href="#">CHAFFEE FEDERAL AL</a>	-55,000	-55,000	.00	.00	-55,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580365</a>	<a href="#">FAMILY PRESERVATIO</a>	-50,000	-50,000	.00	.00	-50,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580366</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-204,815	-204,815	-10,461.99	-10,461.99	-194,353.01 5.1%*
<a href="#">00190008</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-574,000	-574,000	-73,793.18	-73,793.18	-500,206.82 12.9%*
<a href="#">00190008</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-1,475,000	-1,475,000	.00	.00	-1,475,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580369</a>	<a href="#">MISCELLANEOUS-TITL</a>	-7,000	-7,000	.00	.00	-7,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580605</a>	<a href="#">MEDICAID-ADM</a>	-10,000	-10,000	.00	.00	-10,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580620</a>	<a href="#">TANF CONTRACT</a>	-500,000	-500,000	.00	.00	-500,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580701</a>	<a href="#">SCPA ALLOCATION</a>	-863,372	-863,372	.00	.00	-863,372.25 .0%*
<a href="#">00190008</a>	<a href="#">580703</a>	<a href="#">PASS SUBSIDY</a>	-10,000	-10,000	.00	.00	-10,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-3,979,187	-3,979,187	-84,255.17	-84,255.17	-3,894,932.08 2.1%
80 OTHER FINANCING SOURCES							
<a href="#">00190080</a>	<a href="#">546013</a>	<a href="#">REIMBURSEMENTS-STA</a>	-45,000	-45,000	-880.00	-880.00	-44,120.00 2.0%*





FOR 2020 01

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00190080</a>	<a href="#">580888</a>	-274,597	-274,597	-60.00	-60.00	-274,537.23	.0%*
<a href="#">00190080</a>	<a href="#">580999</a>	-72,500	-72,500	-25,082.48	-25,082.48	-47,417.52	34.6%*
	TOTAL OTHER FINANCING SOURCES	-392,097	-392,097	-26,022.48	-26,022.48	-366,074.75	6.6%
	TOTAL UNDEFINED	-6,815,857	-6,815,857	-112,401.62	-112,401.62	-6,703,455.86	1.6%
	TOTAL CHILDREN SERVICES	-6,815,857	-6,815,857	-112,401.62	-112,401.62	-6,703,455.86	1.6%
	TOTAL REVENUES	-6,815,857	-6,815,857	-112,401.62	-112,401.62	-6,703,455.86	



FOR 2020 01

ACCOUNTS FOR: 2020	MEDICAID STABILIZ. & LIABILITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">20200491</a>	<a href="#">590901</a>	TRANSFER IN	-294,051	-294,051	.00	.00	-294,051.00 .0%*
		TOTAL TRANSFERS IN	-294,051	-294,051	.00	.00	-294,051.00 .0%
		TOTAL UNDEFINED	-294,051	-294,051	.00	.00	-294,051.00 .0%
		TOTAL MEDICAID STABILIZ. & LIABIL	-294,051	-294,051	.00	.00	-294,051.00 .0%
		TOTAL REVENUES	-294,051	-294,051	.00	.00	-294,051.00



FOR 2020 01

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20250208</a>	<a href="#">580101 LOCAL GOVERNMENT</a>	-200,000	-200,000	-10,640.06	-10,640.06	-189,359.94	5.3%*
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	-10,640.06	-10,640.06	-189,359.94	5.3%
11 OTHER REVENUE							
<a href="#">20250211</a>	<a href="#">511699 OTHER RECEIPTS</a>	-400	-400	.00	.00	-400.00	.0%*
TOTAL OTHER REVENUE		-400	-400	.00	.00	-400.00	.0%
TOTAL UNDEFINED		-200,400	-200,400	-10,640.06	-10,640.06	-189,759.94	5.3%
TOTAL LAW LIBRARY RESOURCE FUND		-200,400	-200,400	-10,640.06	-10,640.06	-189,759.94	5.3%
TOTAL REVENUES		-200,400	-200,400	-10,640.06	-10,640.06	-189,759.94	



FOR 2020 01

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
<a href="#">20500215</a>	<a href="#">580300</a>	GRANT REVENUE	-15,064	-15,064	-5,556.00	-5,556.00	-9,508.00 36.9%*
TOTAL GRANT		-15,064	-15,064	-5,556.00	-5,556.00	-9,508.00	36.9%
TOTAL UNDEFINED		-15,064	-15,064	-5,556.00	-5,556.00	-9,508.00	36.9%
TOTAL CEBCO WELLNESS GRANT		-15,064	-15,064	-5,556.00	-5,556.00	-9,508.00	36.9%
TOTAL REVENUES		-15,064	-15,064	-5,556.00	-5,556.00	-9,508.00	



FOR 2020 01

ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">20660108 580700 WIA STATE REVENUE</a>	-1,382,500	-1,382,500	-39,744.33	-39,744.33	-1,342,755.67	2.9%*
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500	-39,744.33	-39,744.33	-1,342,755.67	2.9%
80 OTHER FINANCING SOURCES						
<a href="#">20660480 580507 OUTSTANDING WARREN</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
<a href="#">20660480 580700 WIA REVENUE</a>	-45,000	-45,000	.00	.00	-45,000.00	.0%*
<a href="#">20660480 580705 PROGRAM REFUNDS</a>	-2,500	-2,500	.00	.00	-2,500.00	.0%*
TOTAL OTHER FINANCING SOURCES	-67,500	-67,500	.00	.00	-67,500.00	.0%
TOTAL UNDEFINED	-1,450,000	-1,450,000	-39,744.33	-39,744.33	-1,410,255.67	2.7%
TOTAL WIA	-1,450,000	-1,450,000	-39,744.33	-39,744.33	-1,410,255.67	2.7%
TOTAL REVENUES	-1,450,000	-1,450,000	-39,744.33	-39,744.33	-1,410,255.67	



FOR 2020 01

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20910204</a>	<a href="#">540399 FEES - SUNDRY</a>	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-3,000	-3,000	.00	.00	-3,000.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">20910308</a>	<a href="#">580270 EMPG 20</a>	-78,000	-78,000	-27,262.51	-27,262.51	-50,737.49	35.0%*
<a href="#">20910308</a>	<a href="#">580292 LEPC 20</a>	-20,000	-20,000	-20,000.00	-20,000.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-98,000	-98,000	-47,262.51	-47,262.51	-50,737.49	48.2%
80 OTHER FINANCING SOURCES							
<a href="#">20910480</a>	<a href="#">580999 SUNDRY REVENUE</a>	0	0	-182.14	-182.14	182.14	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-182.14	-182.14	182.14	100.0%
91 TRANSFERS IN							
<a href="#">20910491</a>	<a href="#">590901 TRANSFER IN</a>	-99,177	-99,177	.00	.00	-99,176.95	.0%*
TOTAL TRANSFERS IN		-99,177	-99,177	.00	.00	-99,176.95	.0%
TOTAL UNDEFINED		-200,177	-200,177	-47,444.65	-47,444.65	-152,732.30	23.7%
TOTAL ALLEN CO EMERGENCY MGT AGEN		-200,177	-200,177	-47,444.65	-47,444.65	-152,732.30	23.7%
TOTAL REVENUES		-200,177	-200,177	-47,444.65	-47,444.65	-152,732.30	



FOR 2020 01

ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">20930204 540110 MOBILE HOME - GIS</a>	-3,000	-3,000	-206.49	-206.49	-2,793.51	6.9%*
<a href="#">20930204 540204 1.75 GIS FUND (TAX)</a>	-600,000	-600,000	-39,020.41	-39,020.41	-560,979.59	6.5%*
TOTAL CHARGES FOR SERVICES	-603,000	-603,000	-39,226.90	-39,226.90	-563,773.10	6.5%
TOTAL UNDEFINED	-603,000	-603,000	-39,226.90	-39,226.90	-563,773.10	6.5%
TOTAL GIS GENERAL FUND	-603,000	-603,000	-39,226.90	-39,226.90	-563,773.10	6.5%
TOTAL REVENUES	-603,000	-603,000	-39,226.90	-39,226.90	-563,773.10	



FOR 2020 01

ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20950108</a>	<a href="#">580210</a>	GRANT - STATE	-25,000	-25,000	.00	.00	-25,000.00 .0%*
TOTAL INTERGOVERNMENTAL		-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL UNDEFINED		-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL		-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL REVENUES		-25,000	-25,000	.00	.00	-25,000.00	





FOR 2020 01

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20960108</a>	<a href="#">580210</a>						
	GRANT - STATE	-225,000	-225,000	-12,684.48	-12,684.48	-212,315.52	5.6%*
	TOTAL INTERGOVERNMENTAL	-225,000	-225,000	-12,684.48	-12,684.48	-212,315.52	5.6%
	TOTAL UNDEFINED	-225,000	-225,000	-12,684.48	-12,684.48	-212,315.52	5.6%
	TOTAL WIRELESS SURCHARGE	-225,000	-225,000	-12,684.48	-12,684.48	-212,315.52	5.6%
	TOTAL REVENUES	-225,000	-225,000	-12,684.48	-12,684.48	-212,315.52	



FOR 2020 01

ACCOUNTS FOR: 2098 HAVA GRANT 2019	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
<u>20980210 510001 INTEREST INCOME</u>	0	0	-45.78	-45.78	45.78	100.0%
TOTAL INTEREST	0	0	-45.78	-45.78	45.78	100.0%
TOTAL UNDEFINED	0	0	-45.78	-45.78	45.78	100.0%
TOTAL HAVA GRANT 2019	0	0	-45.78	-45.78	45.78	100.0%
TOTAL REVENUES	0	0	-45.78	-45.78	45.78	



FOR 2020 01

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20990204	546009 REIMB-DITCH	-600,000	-600,000	.00	.00	-600,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-600,000	-600,000	.00	.00	-600,000.00	.0%
	TOTAL UNDEFINED	-600,000	-600,000	.00	.00	-600,000.00	.0%
	TOTAL ROTARY/DITCH MAINT	-600,000	-600,000	.00	.00	-600,000.00	.0%
	TOTAL REVENUES	-600,000	-600,000	.00	.00	-600,000.00	



FOR 2020 01

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21000207 570001 SPECIAL ASSESSMENT</a>	-250	-250	.00	.00	-250.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-250	-250	.00	.00	-250.00	.0%
TOTAL UNDEFINED	-250	-250	.00	.00	-250.00	.0%
TOTAL BOYER GROUP 1100	-250	-250	.00	.00	-250.00	.0%
TOTAL REVENUES	-250	-250	.00	.00	-250.00	



FOR 2020 01

ACCOUNTS FOR:  
2105 PERRY MITCHELL

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21050207 570001 SPECIAL ASSESSMENT</a>	-300	-300	.00	.00	-300.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-300	-300	.00	.00	-300.00	.0%
TOTAL UNDEFINED	-300	-300	.00	.00	-300.00	.0%
TOTAL PERRY MITCHELL	-300	-300	.00	.00	-300.00	.0%
TOTAL REVENUES	-300	-300	.00	.00	-300.00	



FOR 2020 01

ACCOUNTS FOR: 2106 EVERSELE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21060207 570001 SPECIAL ASSESSMENT</u>	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED	-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL EVERSELE 1106	-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL REVENUES	-2,000	-2,000	.00	.00	-2,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2107 CULLEN 1107

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21070207 570001 SPECIAL ASSESSMENT</a>	-300	-300	.00	.00	-300.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-300	-300	.00	.00	-300.00	.0%
TOTAL UNDEFINED	-300	-300	.00	.00	-300.00	.0%
TOTAL CULLEN 1107	-300	-300	.00	.00	-300.00	.0%
TOTAL REVENUES	-300	-300	.00	.00	-300.00	



FOR 2020 01

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21100207 570001 SPECIAL ASSESSMENT</u>	-1,000	-1,000	.00	.00	-1,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL UNDEFINED	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL WILLIAMS 1110	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL REVENUES	-1,000	-1,000	.00	.00	-1,000.00	





FOR 2020 01

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21120207 570001 SPECIAL ASSESSMENT</u>	-7,000	-7,000	.00	.00	-7,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,000	-7,000	.00	.00	-7,000.00	.0%
TOTAL UNDEFINED	-7,000	-7,000	.00	.00	-7,000.00	.0%
TOTAL MECHLING 1112	-7,000	-7,000	.00	.00	-7,000.00	.0%
TOTAL REVENUES	-7,000	-7,000	.00	.00	-7,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2113 ZIMMERMAN 1113

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21130207 570001 SPECIAL ASSESSMENT</u>	-6,000	-6,000	.00	.00	-6,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL UNDEFINED	-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL ZIMMERMAN 1113	-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL REVENUES	-6,000	-6,000	.00	.00	-6,000.00	



FOR 2020 01

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21140207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,000	-6,000	.00	.00	-6,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL UNDEFINED		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL SPENCER TWP TR 1114		-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL REVENUES		-6,000	-6,000	.00	.00	-6,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2116 C METZGER 1116

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21160207 570001 SPECIAL ASSESSMENT</a>	-500	-500	.00	.00	-500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-500	-500	.00	.00	-500.00	.0%
TOTAL UNDEFINED	-500	-500	.00	.00	-500.00	.0%
TOTAL C METZGER 1116	-500	-500	.00	.00	-500.00	.0%
TOTAL REVENUES	-500	-500	.00	.00	-500.00	



FOR 2020 01

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21170207 570001 SPECIAL ASSESSMENT</u>	-6,000	-6,000	.00	.00	-6,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL UNDEFINED	-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL JT CO SMITH-ETAL 1117	-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL REVENUES	-6,000	-6,000	.00	.00	-6,000.00	



FOR 2020 01

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21180207 570001 SPECIAL ASSESSMENT</u>	-1,000	-1,000	.00	.00	-1,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL UNDEFINED	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL WIREMAN-MYERS-ETAL 1118	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL REVENUES	-1,000	-1,000	.00	.00	-1,000.00	



FOR 2020 01

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21190207 570001 SPECIAL ASSESSMENT</u>	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL UNDEFINED	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL R E METZGER 1119	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL REVENUES	-3,000	-3,000	.00	.00	-3,000.00	



FOR 2020 01

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21200207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000	.00	.00	-2,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL MILLER-SUEVER GRP 1120		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL REVENUES		-2,000	-2,000	.00	.00	-2,000.00	





FOR 2020 01

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21210207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,400	-1,400	.00	.00	-1,400.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,400	.00	.00	-1,400.00	.0%
TOTAL UNDEFINED		-1,400	-1,400	.00	.00	-1,400.00	.0%
TOTAL FOULKES HARTOON 1121		-1,400	-1,400	.00	.00	-1,400.00	.0%
TOTAL REVENUES		-1,400	-1,400	.00	.00	-1,400.00	



FOR 2020 01

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21220207 570001 SPECIAL ASSESSMENT</u>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL SCHMERSAL 1122	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL REVENUES	-5,000	-5,000	.00	.00	-5,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2123 KECK 1123

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21230207 570001 SPECIAL ASSESSMENT</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL KECK 1123	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL REVENUES	-10,000	-10,000	.00	.00	-10,000.00	



FOR 2020 01

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21250207 570001 SPECIAL ASSESSMENT</u>	-4,000	-4,000	.00	.00	-4,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL UNDEFINED	-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL AUGLAIZE TWP 1125	-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL REVENUES	-4,000	-4,000	.00	.00	-4,000.00	



FOR 2020 01

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21280207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000	.00	.00	-2,000.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000	.00	.00	-2,000.00 .0%
		TOTAL UNDEFINED	-2,000	-2,000	.00	.00	-2,000.00 .0%
		TOTAL JERID RAY ETAL 1128	-2,000	-2,000	.00	.00	-2,000.00 .0%
		TOTAL REVENUES	-2,000	-2,000	.00	.00	-2,000.00



FOR 2020 01

ACCOUNTS FOR:  
2130 AMERICAN TWP TR 1130

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21300207 570001 SPECIAL ASSESSMENT	-1,500	-1,500	.00	.00	-1,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL UNDEFINED	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL AMERICAN TWP TR 1130	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL REVENUES	-1,500	-1,500	.00	.00	-1,500.00	



FOR 2020 01

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21310207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-500	-500	.00	.00	-500.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-500	-500	.00	.00	-500.00	.0%
	TOTAL UNDEFINED	-500	-500	.00	.00	-500.00	.0%
	TOTAL FRICKE GROUP 1131	-500	-500	.00	.00	-500.00	.0%
	TOTAL REVENUES	-500	-500	.00	.00	-500.00	



FOR 2020 01

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21320207 570001 SPECIAL ASSESSMENT</u>	-3,500	-3,500	.00	.00	-3,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,500	-3,500	.00	.00	-3,500.00	.0%
TOTAL UNDEFINED	-3,500	-3,500	.00	.00	-3,500.00	.0%
TOTAL JACKSON TWP TR 1132	-3,500	-3,500	.00	.00	-3,500.00	.0%
TOTAL REVENUES	-3,500	-3,500	.00	.00	-3,500.00	





FOR 2020 01

ACCOUNTS FOR:  
2134 CLARENCE KESLER 1134

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21340207 570001 SPECIAL ASSESSMENT</a>	-350	-350	.00	.00	-350.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-350	-350	.00	.00	-350.00	.0%
TOTAL UNDEFINED	-350	-350	.00	.00	-350.00	.0%
TOTAL CLARENCE KESLER 1134	-350	-350	.00	.00	-350.00	.0%
TOTAL REVENUES	-350	-350	.00	.00	-350.00	



FOR 2020 01

ACCOUNTS FOR:  
2136 HAMAIDE 1036

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21360207 570001 SPECIAL ASSESSMENT</u>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL HAMAIDE 1036	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL REVENUES	-5,000	-5,000	.00	.00	-5,000.00	



FOR 2020 01

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21370207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-600	-600	.00	.00	-600.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-600	-600	.00	.00	-600.00	.0%
	TOTAL UNDEFINED	-600	-600	.00	.00	-600.00	.0%
	TOTAL CRANBERRY CREEK 1137	-600	-600	.00	.00	-600.00	.0%
	TOTAL REVENUES	-600	-600	.00	.00	-600.00	



FOR 2020 01

ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21380207 570001 SPECIAL ASSESSMENT</u>	-3,500	-3,500	.00	.00	-3,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,500	-3,500	.00	.00	-3,500.00	.0%
TOTAL UNDEFINED	-3,500	-3,500	.00	.00	-3,500.00	.0%
TOTAL SPENCERVILLE 1138	-3,500	-3,500	.00	.00	-3,500.00	.0%
TOTAL REVENUES	-3,500	-3,500	.00	.00	-3,500.00	



FOR 2020 01

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,000	-7,000	.00	.00	-7,000.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-7,000	-7,000	.00	.00	-7,000.00 .0%
		TOTAL UNDEFINED	-7,000	-7,000	.00	.00	-7,000.00 .0%
		TOTAL KENNETH MILLER 1139	-7,000	-7,000	.00	.00	-7,000.00 .0%
		TOTAL REVENUES	-7,000	-7,000	.00	.00	-7,000.00



FOR 2020 01

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21410207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,000	-1,000	.00	.00	-1,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL UNDEFINED		-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL WOODBRIAR SUBDIVISION 1141		-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL REVENUES		-1,000	-1,000	.00	.00	-1,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2143 KARL GIERMAN 1043

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21430207 570001 SPECIAL ASSESSMENT</u>	-1,200	-1,200	.00	.00	-1,200.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,200	-1,200	.00	.00	-1,200.00	.0%
TOTAL UNDEFINED	-1,200	-1,200	.00	.00	-1,200.00	.0%
TOTAL KARL GIERMAN 1043	-1,200	-1,200	.00	.00	-1,200.00	.0%
TOTAL REVENUES	-1,200	-1,200	.00	.00	-1,200.00	



FOR 2020 01

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21460207 570001 SPECIAL ASSESSMENT</u>	-1,500	-1,500	.00	.00	-1,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL UNDEFINED	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL JOSEPH ELWER 1146	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL REVENUES	-1,500	-1,500	.00	.00	-1,500.00	





FOR 2020 01

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21480207 570001 SPECIAL ASSESSMENT</a>	-300	-300	.00	.00	-300.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-300	-300	.00	.00	-300.00	.0%
TOTAL UNDEFINED	-300	-300	.00	.00	-300.00	.0%
TOTAL HAWK GROUP 1048	-300	-300	.00	.00	-300.00	.0%
TOTAL REVENUES	-300	-300	.00	.00	-300.00	



FOR 2020 01

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21490207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,500	-4,500	.00	.00	-4,500.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-4,500	-4,500	.00	.00	-4,500.00 .0%
		TOTAL UNDEFINED	-4,500	-4,500	.00	.00	-4,500.00 .0%
		TOTAL VINCENT LARATTA 1149	-4,500	-4,500	.00	.00	-4,500.00 .0%
		TOTAL REVENUES	-4,500	-4,500	.00	.00	-4,500.00



FOR 2020 01

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21500207 570001 SPECIAL ASSESSMENT</u>	-47,000	-47,000	.00	.00	-47,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-47,000	-47,000	.00	.00	-47,000.00	.0%
TOTAL UNDEFINED	-47,000	-47,000	.00	.00	-47,000.00	.0%
TOTAL PIKE RUN 1150	-47,000	-47,000	.00	.00	-47,000.00	.0%
TOTAL REVENUES	-47,000	-47,000	.00	.00	-47,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2151 DUG RUN 1151

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21510207 570001 SPECIAL ASSESSMENT</a>	-71,000	-71,000	.00	.00	-71,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-71,000	-71,000	.00	.00	-71,000.00	.0%
TOTAL UNDEFINED	-71,000	-71,000	.00	.00	-71,000.00	.0%
TOTAL DUG RUN 1151	-71,000	-71,000	.00	.00	-71,000.00	.0%
TOTAL REVENUES	-71,000	-71,000	.00	.00	-71,000.00	



FOR 2020 01

ACCOUNTS FOR: 2154 TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21540207 570001 SPECIAL ASSESSMENT</a>	-200	-200	.00	.00	-200.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-200	-200	.00	.00	-200.00	.0%
TOTAL UNDEFINED	-200	-200	.00	.00	-200.00	.0%
TOTAL TED E RUPERT 1054	-200	-200	.00	.00	-200.00	.0%
TOTAL REVENUES	-200	-200	.00	.00	-200.00	



FOR 2020 01

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21550207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-250	-250	.00	.00	-250.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-250	-250	.00	.00	-250.00 .0%
		TOTAL UNDEFINED	-250	-250	.00	.00	-250.00 .0%
		TOTAL MARION H MILLER 1155	-250	-250	.00	.00	-250.00 .0%
		TOTAL REVENUES	-250	-250	.00	.00	-250.00



FOR 2020 01

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21560207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,000	-8,000	.00	.00	-8,000.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-8,000	-8,000	.00	.00	-8,000.00 .0%
		TOTAL UNDEFINED	-8,000	-8,000	.00	.00	-8,000.00 .0%
		TOTAL KENNETH BEAR 1156	-8,000	-8,000	.00	.00	-8,000.00 .0%
		TOTAL REVENUES	-8,000	-8,000	.00	.00	-8,000.00



FOR 2020 01

ACCOUNTS FOR:  
2158 FRYSSINGER 1058

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21580207 570001 SPECIAL ASSESSMENT</a>	-100	-100	.00	.00	-100.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-100	-100	.00	.00	-100.00	.0%
TOTAL UNDEFINED	-100	-100	.00	.00	-100.00	.0%
TOTAL FRYSSINGER 1058	-100	-100	.00	.00	-100.00	.0%
TOTAL REVENUES	-100	-100	.00	.00	-100.00	





FOR 2020 01

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21590207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-100	-100	.00	.00	-100.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-100	-100	.00	.00	-100.00	.0%
	TOTAL UNDEFINED	-100	-100	.00	.00	-100.00	.0%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	-100	-100	.00	.00	-100.00	.0%
	TOTAL REVENUES	-100	-100	.00	.00	-100.00	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160 JENNINGS CREEK 1160						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21600207 570001 SPECIAL ASSESSMENT</a>	-30,000	-30,000	.00	.00	-30,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL UNDEFINED	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL JENNINGS CREEK 1160	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL REVENUES	-30,000	-30,000	.00	.00	-30,000.00	



FOR 2020 01

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21610207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-750	-750	.00	.00	-750.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-750	-750	.00	.00	-750.00	.0%
TOTAL UNDEFINED		-750	-750	.00	.00	-750.00	.0%
TOTAL LINDA BRENNEMAN 1161		-750	-750	.00	.00	-750.00	.0%
TOTAL REVENUES		-750	-750	.00	.00	-750.00	



FOR 2020 01

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">21630207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		-500	-500	.00	.00	-500.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-500	-500	.00	.00	-500.00	.0%		
TOTAL UNDEFINED		-500	-500	.00	.00	-500.00	.0%		
TOTAL RICHARD & JANICE MILLER 116		-500	-500	.00	.00	-500.00	.0%		
TOTAL REVENUES		-500	-500	.00	.00	-500.00			



FOR 2020 01

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21640207 570001 SPECIAL ASSESSMENT</u>	-500	-500	.00	.00	-500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-500	-500	.00	.00	-500.00	.0%
TOTAL UNDEFINED	-500	-500	.00	.00	-500.00	.0%
TOTAL WILLIAMS JT CO DITCH 1164	-500	-500	.00	.00	-500.00	.0%
TOTAL REVENUES	-500	-500	.00	.00	-500.00	



FOR 2020 01

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21650207 570001 SPECIAL ASSESSMENT</a>	-500	-500	.00	.00	-500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-500	-500	.00	.00	-500.00	.0%
TOTAL UNDEFINED	-500	-500	.00	.00	-500.00	.0%
TOTAL MCCARTY DITCH 1165	-500	-500	.00	.00	-500.00	.0%
TOTAL REVENUES	-500	-500	.00	.00	-500.00	



FOR 2020 01

ACCOUNTS FOR:  
2166 C DALE ROSS 1166

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21660207 570001 SPECIAL ASSESSMENT</a>	-300	-300	.00	.00	-300.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-300	-300	.00	.00	-300.00	.0%
TOTAL UNDEFINED	-300	-300	.00	.00	-300.00	.0%
TOTAL C DALE ROSS 1166	-300	-300	.00	.00	-300.00	.0%
TOTAL REVENUES	-300	-300	.00	.00	-300.00	



FOR 2020 01

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21670207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100	.00	.00	-100.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-100	-100	.00	.00	-100.00 .0%
		TOTAL UNDEFINED	-100	-100	.00	.00	-100.00 .0%
		TOTAL VILLAGE OF FT SHAWNEE 1167	-100	-100	.00	.00	-100.00 .0%
		TOTAL REVENUES	-100	-100	.00	.00	-100.00





FOR 2020 01

ACCOUNTS FOR: 2168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GERALD HOLTZBERGER 1168						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21680207 570001 SPECIAL ASSESSMENT</a>	-330	-330	.00	.00	-330.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-330	-330	.00	.00	-330.00	.0%
TOTAL UNDEFINED	-330	-330	.00	.00	-330.00	.0%
TOTAL GERALD HOLTZBERGER 1168	-330	-330	.00	.00	-330.00	.0%
TOTAL REVENUES	-330	-330	.00	.00	-330.00	



FOR 2020 01

ACCOUNTS FOR: 2169 BATH TWP TR 1169	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21690207 570001 SPECIAL ASSESSMENT</u>	-14,000	-14,000	.00	.00	-14,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL UNDEFINED	-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL BATH TWP TR 1169	-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL REVENUES	-14,000	-14,000	.00	.00	-14,000.00	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170 KENNETH SANDY 1170						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<u>21700207 570001 SPECIAL ASSESSMENT</u>	-3,500	-3,500	.00	.00	-3,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,500	-3,500	.00	.00	-3,500.00	.0%
TOTAL UNDEFINED	-3,500	-3,500	.00	.00	-3,500.00	.0%
TOTAL KENNETH SANDY 1170	-3,500	-3,500	.00	.00	-3,500.00	.0%
TOTAL REVENUES	-3,500	-3,500	.00	.00	-3,500.00	



FOR 2020 01

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21720207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,000	-4,000	.00	.00	-4,000.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000	.00	.00	-4,000.00 .0%
		TOTAL UNDEFINED	-4,000	-4,000	.00	.00	-4,000.00 .0%
		TOTAL MARION & AMANDA TWP 1072	-4,000	-4,000	.00	.00	-4,000.00 .0%
		TOTAL REVENUES	-4,000	-4,000	.00	.00	-4,000.00



FOR 2020 01

ACCOUNTS FOR:  
2173 FREED 1073

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21730207 570001 SPECIAL ASSESSMENT</u>	-39,000	-39,000	.00	.00	-39,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-39,000	-39,000	.00	.00	-39,000.00	.0%
TOTAL UNDEFINED	-39,000	-39,000	.00	.00	-39,000.00	.0%
TOTAL FREED 1073	-39,000	-39,000	.00	.00	-39,000.00	.0%
TOTAL REVENUES	-39,000	-39,000	.00	.00	-39,000.00	



FOR 2020 01

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21770207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100	.00	.00	-100.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-100	-100	.00	.00	-100.00 .0%
		TOTAL UNDEFINED	-100	-100	.00	.00	-100.00 .0%
		TOTAL FISCHER RUN GROUP DITCH 117	-100	-100	.00	.00	-100.00 .0%
		TOTAL REVENUES	-100	-100	.00	.00	-100.00



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178 LAUREL WOOD COVE 1178						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21780207 570001 SPECIAL ASSESSMENT</a>	-500	-500	.00	.00	-500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-500	-500	.00	.00	-500.00	.0%
TOTAL UNDEFINED	-500	-500	.00	.00	-500.00	.0%
TOTAL LAUREL WOOD COVE 1178	-500	-500	.00	.00	-500.00	.0%
TOTAL REVENUES	-500	-500	.00	.00	-500.00	



FOR 2020 01

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21790207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,500	-1,500	.00	.00	-1,500.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL UNDEFINED		-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL PLIKERD-OPEN 1079		-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL REVENUES		-1,500	-1,500	.00	.00	-1,500.00	





FOR 2020 01

ACCOUNTS FOR:  
2180 KUNKLEMAN 1180

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21800207 570001 SPECIAL ASSESSMENT</a>	-100	-100	.00	.00	-100.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-100	-100	.00	.00	-100.00	.0%
TOTAL UNDEFINED	-100	-100	.00	.00	-100.00	.0%
TOTAL KUNKLEMAN 1180	-100	-100	.00	.00	-100.00	.0%
TOTAL REVENUES	-100	-100	.00	.00	-100.00	



FOR 2020 01

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21820207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-700	-700	.00	.00	-700.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-700	-700	.00	.00	-700.00	.0%
TOTAL UNDEFINED		-700	-700	.00	.00	-700.00	.0%
TOTAL LEHMAN RD GROUP 1182		-700	-700	.00	.00	-700.00	.0%
TOTAL REVENUES		-700	-700	.00	.00	-700.00	



FOR 2020 01

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21840207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,000	-1,000	.00	.00	-1,000.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	.00	.00	-1,000.00 .0%
		TOTAL UNDEFINED	-1,000	-1,000	.00	.00	-1,000.00 .0%
		TOTAL LAUREL OAKS SUBDIV #19 1184	-1,000	-1,000	.00	.00	-1,000.00 .0%
		TOTAL REVENUES	-1,000	-1,000	.00	.00	-1,000.00



FOR 2020 01

ACCOUNTS FOR:  
2188 BELLINGER 1188

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21880207 570001 SPECIAL ASSESSMENT	-3,200	-3,200	.00	.00	-3,200.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,200	-3,200	.00	.00	-3,200.00	.0%
TOTAL UNDEFINED	-3,200	-3,200	.00	.00	-3,200.00	.0%
TOTAL BELLINGER 1188	-3,200	-3,200	.00	.00	-3,200.00	.0%
TOTAL REVENUES	-3,200	-3,200	.00	.00	-3,200.00	



FOR 2020 01

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21930207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-500	-500	.00	.00	-500.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-500	-500	.00	.00	-500.00	.0%
TOTAL UNDEFINED		-500	-500	.00	.00	-500.00	.0%
TOTAL S MICHAEL HAMERNIK 1193		-500	-500	.00	.00	-500.00	.0%
TOTAL REVENUES		-500	-500	.00	.00	-500.00	



FOR 2020 01

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21950207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100	.00	.00	-100.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-100	-100	.00	.00	-100.00 .0%
		TOTAL UNDEFINED	-100	-100	.00	.00	-100.00 .0%
		TOTAL ROBERT A MILLER ETAL 1195	-100	-100	.00	.00	-100.00 .0%
		TOTAL REVENUES	-100	-100	.00	.00	-100.00



FOR 2020 01

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21970207 570001 SPECIAL ASSESSMENT</a>	-650	-650	.00	.00	-650.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-650	-650	.00	.00	-650.00	.0%
TOTAL UNDEFINED	-650	-650	.00	.00	-650.00	.0%
TOTAL SIEFKER DITCH 1197	-650	-650	.00	.00	-650.00	.0%
TOTAL REVENUES	-650	-650	.00	.00	-650.00	



FOR 2020 01

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21990207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-800	-800	.00	.00	-800.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-800	-800	.00	.00	-800.00 .0%
		TOTAL UNDEFINED	-800	-800	.00	.00	-800.00 .0%
		TOTAL DEER RUN ESTATES 1199	-800	-800	.00	.00	-800.00 .0%
		TOTAL REVENUES	-800	-800	.00	.00	-800.00





FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200 EDGEWOOD DITCH 1200						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22000207 570001 SPECIAL ASSESSMENT</u>	-1,300	-1,300	.00	.00	-1,300.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,300	.00	.00	-1,300.00	.0%
TOTAL UNDEFINED	-1,300	-1,300	.00	.00	-1,300.00	.0%
TOTAL EDGEWOOD DITCH 1200	-1,300	-1,300	.00	.00	-1,300.00	.0%
TOTAL REVENUES	-1,300	-1,300	.00	.00	-1,300.00	



FOR 2020 01

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22020207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,500	-4,500	.00	.00	-4,500.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-4,500	-4,500	.00	.00	-4,500.00 .0%
		TOTAL UNDEFINED	-4,500	-4,500	.00	.00	-4,500.00 .0%
		TOTAL VILLAGE OF SPENCERVILLE 120	-4,500	-4,500	.00	.00	-4,500.00 .0%
		TOTAL REVENUES	-4,500	-4,500	.00	.00	-4,500.00



FOR 2020 01

ACCOUNTS FOR:  
2203 TOM AHL 1203

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22030207 570001 SPECIAL ASSESSMENT</a>	-800	-800	.00	.00	-800.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-800	-800	.00	.00	-800.00	.0%
TOTAL UNDEFINED	-800	-800	.00	.00	-800.00	.0%
TOTAL TOM AHL 1203	-800	-800	.00	.00	-800.00	.0%
TOTAL REVENUES	-800	-800	.00	.00	-800.00	



FOR 2020 01

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22040207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100	.00	.00	-100.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-100	-100	.00	.00	-100.00 .0%
		TOTAL UNDEFINED	-100	-100	.00	.00	-100.00 .0%
		TOTAL RANDY L REYNOLDS 1204	-100	-100	.00	.00	-100.00 .0%
		TOTAL REVENUES	-100	-100	.00	.00	-100.00



FOR 2020 01

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-600	-600	.00	.00	-600.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	.00	.00	-600.00	.0%
TOTAL UNDEFINED		-600	-600	.00	.00	-600.00	.0%
TOTAL MARK A MAYER 1205		-600	-600	.00	.00	-600.00	.0%
TOTAL REVENUES		-600	-600	.00	.00	-600.00	



FOR 2020 01

ACCOUNTS FOR:  
2206 TROYER 1206

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22060207 570001 SPECIAL ASSESSMENT</u>	-1,800	-1,800	.00	.00	-1,800.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL UNDEFINED	-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL TROYER 1206	-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL REVENUES	-1,800	-1,800	.00	.00	-1,800.00	



FOR 2020 01

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22080207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-700	-700	.00	.00	-700.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-700	-700	.00	.00	-700.00 .0%
		TOTAL UNDEFINED	-700	-700	.00	.00	-700.00 .0%
		TOTAL BATH TWP TRUSTEES 1208	-700	-700	.00	.00	-700.00 .0%
		TOTAL REVENUES	-700	-700	.00	.00	-700.00



FOR 2020 01

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,700	-1,700	.00	.00	-1,700.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,700	.00	.00	-1,700.00	.0%
TOTAL UNDEFINED		-1,700	-1,700	.00	.00	-1,700.00	.0%
TOTAL COUNTRY AIRE 1209		-1,700	-1,700	.00	.00	-1,700.00	.0%
TOTAL REVENUES		-1,700	-1,700	.00	.00	-1,700.00	





FOR 2020 01

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22120207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100	.00	.00	-100.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-100	-100	.00	.00	-100.00 .0%
		TOTAL UNDEFINED	-100	-100	.00	.00	-100.00 .0%
		TOTAL DAVID MCNETT 1212	-100	-100	.00	.00	-100.00 .0%
		TOTAL REVENUES	-100	-100	.00	.00	-100.00



FOR 2020 01

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22160207 570001 SPECIAL ASSESSMENT</a>	-200	-200	.00	.00	-200.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-200	-200	.00	.00	-200.00	.0%
TOTAL UNDEFINED	-200	-200	.00	.00	-200.00	.0%
TOTAL UNIVERSITY HEIGHTS 1216	-200	-200	.00	.00	-200.00	.0%
TOTAL REVENUES	-200	-200	.00	.00	-200.00	



FOR 2020 01

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22170207 570001 SPECIAL ASSESSMENT</u>	-2,200	-2,200	.00	.00	-2,200.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,200	-2,200	.00	.00	-2,200.00	.0%
TOTAL UNDEFINED	-2,200	-2,200	.00	.00	-2,200.00	.0%
TOTAL ALLEN CO AIRPORT 1217	-2,200	-2,200	.00	.00	-2,200.00	.0%
TOTAL REVENUES	-2,200	-2,200	.00	.00	-2,200.00	



FOR 2020 01

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,500	-1,500	.00	.00	-1,500.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL UNDEFINED		-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL BATH TWP TR/BELMONT 1218		-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL REVENUES		-1,500	-1,500	.00	.00	-1,500.00	



FOR 2020 01

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,700	-3,700	.00	.00	-3,700.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,700	-3,700	.00	.00	-3,700.00	.0%
TOTAL UNDEFINED		-3,700	-3,700	.00	.00	-3,700.00	.0%
TOTAL CRANBERRY CREEK PHASE II 12		-3,700	-3,700	.00	.00	-3,700.00	.0%
TOTAL REVENUES		-3,700	-3,700	.00	.00	-3,700.00	



FOR 2020 01

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL CRANBERRY CREEK PHASE III 1		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL REVENUES		-2,000	-2,000	.00	.00	-2,000.00	



FOR 2020 01

ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 1224	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22240207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-15,000	-15,000	.00	.00	-15,000.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-15,000	-15,000	.00	.00	-15,000.00 .0%
		TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00 .0%
		TOTAL FLAT FORK DITCH/DELPHOS 122	-15,000	-15,000	.00	.00	-15,000.00 .0%
		TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00



FOR 2020 01

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22250207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,000	-3,000	.00	.00	-3,000.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-3,000	-3,000	.00	.00	-3,000.00 .0%
		TOTAL UNDEFINED	-3,000	-3,000	.00	.00	-3,000.00 .0%
		TOTAL WAL-MART STORES INC 1225	-3,000	-3,000	.00	.00	-3,000.00 .0%
		TOTAL REVENUES	-3,000	-3,000	.00	.00	-3,000.00





FOR 2020 01

ACCOUNTS FOR:  
2226 7 OAKS 1226

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22260207 570001 SPECIAL ASSESSMENT</a>	-800	-800	.00	.00	-800.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-800	-800	.00	.00	-800.00	.0%
TOTAL UNDEFINED	-800	-800	.00	.00	-800.00	.0%
TOTAL 7 OAKS 1226	-800	-800	.00	.00	-800.00	.0%
TOTAL REVENUES	-800	-800	.00	.00	-800.00	



FOR 2020 01

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22270207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,600	-1,600	.00	.00	-1,600.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,600	-1,600	.00	.00	-1,600.00 .0%
		TOTAL UNDEFINED	-1,600	-1,600	.00	.00	-1,600.00 .0%
		TOTAL WILLIAMS JT COUNTY DITCH 12	-1,600	-1,600	.00	.00	-1,600.00 .0%
		TOTAL REVENUES	-1,600	-1,600	.00	.00	-1,600.00



FOR 2020 01

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22290207 570001 SPECIAL ASSESSMENT</a>	-2,100	-2,100	.00	.00	-2,100.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100	.00	.00	-2,100.00	.0%
TOTAL UNDEFINED	-2,100	-2,100	.00	.00	-2,100.00	.0%
TOTAL EARL GASKILL 1229	-2,100	-2,100	.00	.00	-2,100.00	.0%
TOTAL REVENUES	-2,100	-2,100	.00	.00	-2,100.00	



FOR 2020 01

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22310207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-650	-650	.00	.00	-650.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-650	-650	.00	.00	-650.00	.0%
TOTAL UNDEFINED		-650	-650	.00	.00	-650.00	.0%
TOTAL JAMES L DUTTON 1231		-650	-650	.00	.00	-650.00	.0%
TOTAL REVENUES		-650	-650	.00	.00	-650.00	



FOR 2020 01

ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22330207 570001 SPECIAL ASSESSMENT</a>	-350	-350	.00	.00	-350.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-350	-350	.00	.00	-350.00	.0%
TOTAL UNDEFINED	-350	-350	.00	.00	-350.00	.0%
TOTAL MOENING DITCH 1233	-350	-350	.00	.00	-350.00	.0%
TOTAL REVENUES	-350	-350	.00	.00	-350.00	



FOR 2020 01

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22340207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,700	-1,700	.00	.00	-1,700.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,700	.00	.00	-1,700.00	.0%
TOTAL UNDEFINED		-1,700	-1,700	.00	.00	-1,700.00	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-1,700	-1,700	.00	.00	-1,700.00	.0%
TOTAL REVENUES		-1,700	-1,700	.00	.00	-1,700.00	



FOR 2020 01

ACCOUNTS FOR: 2235	1235 LAMMERS IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22350207</u>	<u>570001</u>	<u>SPECIAL ASSESSMENT</u>	-1,000	-1,000	.00	.00	-1,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS			-1,000	-1,000	.00	.00	-1,000.00 .0%
TOTAL UNDEFINED			-1,000	-1,000	.00	.00	-1,000.00 .0%
TOTAL 1235 LAMMERS IMPROVEMENT			-1,000	-1,000	.00	.00	-1,000.00 .0%
TOTAL REVENUES			-1,000	-1,000	.00	.00	-1,000.00



FOR 2020 01

ACCOUNTS FOR: 2236	FOR: 1237 GIRL SCOUTS APPLESEED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22360207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100	.00	.00	-100.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-100	-100	.00	.00	-100.00 .0%
		TOTAL UNDEFINED	-100	-100	.00	.00	-100.00 .0%
		TOTAL 1237 GIRL SCOUTS APPLESEED	-100	-100	.00	.00	-100.00 .0%
		TOTAL REVENUES	-100	-100	.00	.00	-100.00





FOR 2020 01

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22370207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000	.00	.00	-2,000.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000	.00	.00	-2,000.00 .0%
		TOTAL UNDEFINED	-2,000	-2,000	.00	.00	-2,000.00 .0%
		TOTAL ROBERT O HAYES 1037	-2,000	-2,000	.00	.00	-2,000.00 .0%
		TOTAL REVENUES	-2,000	-2,000	.00	.00	-2,000.00



FOR 2020 01

ACCOUNTS FOR:  
2238 T&H REALTY 1038

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22380207 570001 SPECIAL ASSESSMENT</a>	-3,600	-3,600	.00	.00	-3,600.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,600	-3,600	.00	.00	-3,600.00	.0%
TOTAL UNDEFINED	-3,600	-3,600	.00	.00	-3,600.00	.0%
TOTAL T&H REALTY 1038	-3,600	-3,600	.00	.00	-3,600.00	.0%
TOTAL REVENUES	-3,600	-3,600	.00	.00	-3,600.00	



FOR 2020 01

ACCOUNTS FOR:  
2239 LARUE 1039

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22390207 570001 SPECIAL ASSESSMENT</u>	-4,000	-4,000	.00	.00	-4,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL UNDEFINED	-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL LARUE 1039	-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL REVENUES	-4,000	-4,000	.00	.00	-4,000.00	



FOR 2020 01

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22400207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-800	-800	.00	.00	-800.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-800	-800	.00	.00	-800.00 .0%
		TOTAL UNDEFINED	-800	-800	.00	.00	-800.00 .0%
		TOTAL CAMDEN RIDGE DITCH 1240	-800	-800	.00	.00	-800.00 .0%
		TOTAL REVENUES	-800	-800	.00	.00	-800.00



FOR 2020 01

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22410207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100	.00	.00	-100.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-100	-100	.00	.00	-100.00 .0%
		TOTAL UNDEFINED	-100	-100	.00	.00	-100.00 .0%
		TOTAL BURKHOLDER GROUP 1041	-100	-100	.00	.00	-100.00 .0%
		TOTAL REVENUES	-100	-100	.00	.00	-100.00



FOR 2020 01

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22420207 570001 SPECIAL ASSESSMENT</a>	-300	-300	.00	.00	-300.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-300	-300	.00	.00	-300.00	.0%
TOTAL UNDEFINED	-300	-300	.00	.00	-300.00	.0%
TOTAL THOMAS GROUP 1042	-300	-300	.00	.00	-300.00	.0%
TOTAL REVENUES	-300	-300	.00	.00	-300.00	



FOR 2020 01

ACCOUNTS FOR:  
2243 COLUCCI 1243

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22430207 570001 SPECIAL ASSESSMENT</a>	-7,600	-7,600	.00	.00	-7,600.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,600	-7,600	.00	.00	-7,600.00	.0%
TOTAL UNDEFINED	-7,600	-7,600	.00	.00	-7,600.00	.0%
TOTAL COLUCCI 1243	-7,600	-7,600	.00	.00	-7,600.00	.0%
TOTAL REVENUES	-7,600	-7,600	.00	.00	-7,600.00	



FOR 2020 01

ACCOUNTS FOR: 2244	LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22440207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-600	-600	.00	.00	-600.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	.00	.00	-600.00	.0%
TOTAL UNDEFINED		-600	-600	.00	.00	-600.00	.0%
TOTAL LARRY CRITES 1244		-600	-600	.00	.00	-600.00	.0%
TOTAL REVENUES		-600	-600	.00	.00	-600.00	





FOR 2020 01

ACCOUNTS FOR:  
2245 RAMSER 1245

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22450207 570001 SPECIAL ASSESSMENT	-100	-100	.00	.00	-100.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-100	-100	.00	.00	-100.00	.0%
TOTAL UNDEFINED	-100	-100	.00	.00	-100.00	.0%
TOTAL RAMSER 1245	-100	-100	.00	.00	-100.00	.0%
TOTAL REVENUES	-100	-100	.00	.00	-100.00	



FOR 2020 01

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22470207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-200	-200	.00	.00	-200.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-200	-200	.00	.00	-200.00 .0%
		TOTAL UNDEFINED	-200	-200	.00	.00	-200.00 .0%
		TOTAL HOLLENBACHER 1247	-200	-200	.00	.00	-200.00 .0%
		TOTAL REVENUES	-200	-200	.00	.00	-200.00



FOR 2020 01

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL UNDEFINED		-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL BASINGER GROUP 1049		-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL REVENUES		-3,000	-3,000	.00	.00	-3,000.00	



FOR 2020 01

ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22510207 570001 SPECIAL ASSESSMENT</a>	-80,000	-80,000	.00	.00	-80,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL UNDEFINED	-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL LOST CREEK 1251	-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL REVENUES	-80,000	-80,000	.00	.00	-80,000.00	



FOR 2020 01

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22520207 570001 SPECIAL ASSESSMENT</a>	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL UNDEFINED	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL BERRYMAN 1252	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL REVENUES	-3,000	-3,000	.00	.00	-3,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2253 STEINKE 1253

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22530207 570001 SPECIAL ASSESSMENT</u>	-1,000	-1,000	.00	.00	-1,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL UNDEFINED	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL STEINKE 1253	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL REVENUES	-1,000	-1,000	.00	.00	-1,000.00	



FOR 2020 01

ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22550207 570001 SPECIAL ASSESSMENT</a>	-600	-600	.00	.00	-600.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-600	-600	.00	.00	-600.00	.0%
TOTAL UNDEFINED	-600	-600	.00	.00	-600.00	.0%
TOTAL MOTTER GROUP 1055	-600	-600	.00	.00	-600.00	.0%
TOTAL REVENUES	-600	-600	.00	.00	-600.00	



FOR 2020 01

ACCOUNTS FOR:  
2256 BILLYMACK 1256

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22560207 570001 SPECIAL ASSESSMENT</a>	-500	-500	.00	.00	-500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-500	-500	.00	.00	-500.00	.0%
TOTAL UNDEFINED	-500	-500	.00	.00	-500.00	.0%
TOTAL BILLYMACK 1256	-500	-500	.00	.00	-500.00	.0%
TOTAL REVENUES	-500	-500	.00	.00	-500.00	





FOR 2020 01

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22570207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-600	-600	.00	.00	-600.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	.00	.00	-600.00	.0%
TOTAL UNDEFINED		-600	-600	.00	.00	-600.00	.0%
TOTAL MICHAEL GROUP 1057		-600	-600	.00	.00	-600.00	.0%
TOTAL REVENUES		-600	-600	.00	.00	-600.00	



FOR 2020 01

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22590207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-600	-600	.00	.00	-600.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-600	-600	.00	.00	-600.00 .0%
		TOTAL UNDEFINED	-600	-600	.00	.00	-600.00 .0%
		TOTAL BIRKEMEIER 1059	-600	-600	.00	.00	-600.00 .0%
		TOTAL REVENUES	-600	-600	.00	.00	-600.00



FOR 2020 01

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22610207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,300	-1,300	.00	.00	-1,300.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,300	-1,300	.00	.00	-1,300.00 .0%
		TOTAL UNDEFINED	-1,300	-1,300	.00	.00	-1,300.00 .0%
		TOTAL MARION TWP TRUSTEES 1061	-1,300	-1,300	.00	.00	-1,300.00 .0%
		TOTAL REVENUES	-1,300	-1,300	.00	.00	-1,300.00



FOR 2020 01

ACCOUNTS FOR:  
2262 SPEEDCO 1262

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22620207 570001 SPECIAL ASSESSMENT</a>	-600	-600	.00	.00	-600.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-600	-600	.00	.00	-600.00	.0%
TOTAL UNDEFINED	-600	-600	.00	.00	-600.00	.0%
TOTAL SPEEDCO 1262	-600	-600	.00	.00	-600.00	.0%
TOTAL REVENUES	-600	-600	.00	.00	-600.00	



FOR 2020 01

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22630207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000	.00	.00	-1,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL UNDEFINED	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL ROSS MILLER 1063	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL REVENUES	-1,000	-1,000	.00	.00	-1,000.00	



FOR 2020 01

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22640207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-500	-500	.00	.00	-500.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-500	-500	.00	.00	-500.00 .0%
		TOTAL UNDEFINED	-500	-500	.00	.00	-500.00 .0%
		TOTAL FAIRWOOD & MASTERS 1264	-500	-500	.00	.00	-500.00 .0%
		TOTAL REVENUES	-500	-500	.00	.00	-500.00



FOR 2020 01

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22670207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,500	-1,500	.00	.00	-1,500.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL UNDEFINED		-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL KENNETH MILLER 1067		-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL REVENUES		-1,500	-1,500	.00	.00	-1,500.00	



FOR 2020 01

ACCOUNTS FOR:  
2268 WRASMAN 1268

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22680207 570001 SPECIAL ASSESSMENT</a>	-3,400	-3,400	.00	.00	-3,400.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,400	-3,400	.00	.00	-3,400.00	.0%
TOTAL UNDEFINED	-3,400	-3,400	.00	.00	-3,400.00	.0%
TOTAL WRASMAN 1268	-3,400	-3,400	.00	.00	-3,400.00	.0%
TOTAL REVENUES	-3,400	-3,400	.00	.00	-3,400.00	





FOR 2020 01

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22690207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100	.00	.00	-100.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-100	-100	.00	.00	-100.00 .0%
		TOTAL UNDEFINED	-100	-100	.00	.00	-100.00 .0%
		TOTAL MERLIN DERRINGER 1069	-100	-100	.00	.00	-100.00 .0%
		TOTAL REVENUES	-100	-100	.00	.00	-100.00



FOR 2020 01

ACCOUNTS FOR:  
2270 AMERICAN TWP 1070

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22700207 570001 SPECIAL ASSESSMENT</u>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL AMERICAN TWP 1070	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL REVENUES	-5,000	-5,000	.00	.00	-5,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2271 BOUGHAN 1271

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22710207 570001 SPECIAL ASSESSMENT</a>	-100	-100	.00	.00	-100.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-100	-100	.00	.00	-100.00	.0%
TOTAL UNDEFINED	-100	-100	.00	.00	-100.00	.0%
TOTAL BOUGHAN 1271	-100	-100	.00	.00	-100.00	.0%
TOTAL REVENUES	-100	-100	.00	.00	-100.00	



FOR 2020 01

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22720207 570001 SPECIAL ASSESSMENT</u>	-8,500	-8,500	.00	.00	-8,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,500	-8,500	.00	.00	-8,500.00	.0%
TOTAL UNDEFINED	-8,500	-8,500	.00	.00	-8,500.00	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-8,500	-8,500	.00	.00	-8,500.00	.0%
TOTAL REVENUES	-8,500	-8,500	.00	.00	-8,500.00	



FOR 2020 01

ACCOUNTS FOR:  
2275 LAPOINT 1275

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22750207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000	.00	.00	-1,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL UNDEFINED	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL LAPOINT 1275	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL REVENUES	-1,000	-1,000	.00	.00	-1,000.00	



FOR 2020 01

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22760207 570001 SPECIAL ASSESSMENT</u>	-6,000	-6,000	.00	.00	-6,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL UNDEFINED	-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL SHAWVER&GODDARD 1276	-6,000	-6,000	.00	.00	-6,000.00	.0%
TOTAL REVENUES	-6,000	-6,000	.00	.00	-6,000.00	



FOR 2020 01

ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22780207 570001 SPECIAL ASSESSMENT</a>	-7,100	-7,100	.00	.00	-7,100.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,100	-7,100	.00	.00	-7,100.00	.0%
TOTAL UNDEFINED	-7,100	-7,100	.00	.00	-7,100.00	.0%
TOTAL BURKHOLDER 1278	-7,100	-7,100	.00	.00	-7,100.00	.0%
TOTAL REVENUES	-7,100	-7,100	.00	.00	-7,100.00	



FOR 2020 01

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22800207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-300	-300	.00	.00	-300.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-300	-300	.00	.00	-300.00 .0%
		TOTAL UNDEFINED	-300	-300	.00	.00	-300.00 .0%
		TOTAL PLIKERD-CLOSED 1080	-300	-300	.00	.00	-300.00 .0%
		TOTAL REVENUES	-300	-300	.00	.00	-300.00





FOR 2020 01

ACCOUNTS FOR: 2281 WELTY IMPROV 1281	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22810207 570001 SPECIAL ASSESSMENT</a>	-1,500	-1,500	.00	.00	-1,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL UNDEFINED	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL WELTY IMPROV 1281	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL REVENUES	-1,500	-1,500	.00	.00	-1,500.00	



FOR 2020 01

ACCOUNTS FOR:  
2282 LAMMERS 1082

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22820207 570001 SPECIAL ASSESSMENT	-1,300	-1,300	.00	.00	-1,300.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,300	.00	.00	-1,300.00	.0%
TOTAL UNDEFINED	-1,300	-1,300	.00	.00	-1,300.00	.0%
TOTAL LAMMERS 1082	-1,300	-1,300	.00	.00	-1,300.00	.0%
TOTAL REVENUES	-1,300	-1,300	.00	.00	-1,300.00	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283 ORCHARD ACRES 1283						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22830207 570001 SPECIAL ASSESSMENT</a>	-500	-500	.00	.00	-500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-500	-500	.00	.00	-500.00	.0%
TOTAL UNDEFINED	-500	-500	.00	.00	-500.00	.0%
TOTAL ORCHARD ACRES 1283	-500	-500	.00	.00	-500.00	.0%
TOTAL REVENUES	-500	-500	.00	.00	-500.00	



FOR 2020 01

ACCOUNTS FOR:  
2284 WM SMITH JT CTY 1284

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22840207 570001 SPECIAL ASSESSMENT</a>	-800	-800	.00	.00	-800.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-800	-800	.00	.00	-800.00	.0%
TOTAL UNDEFINED	-800	-800	.00	.00	-800.00	.0%
TOTAL WM SMITH JT CTY 1284	-800	-800	.00	.00	-800.00	.0%
TOTAL REVENUES	-800	-800	.00	.00	-800.00	



FOR 2020 01

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22850207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,300	-1,300	.00	.00	-1,300.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	.00	.00	-1,300.00	.0%
TOTAL UNDEFINED		-1,300	-1,300	.00	.00	-1,300.00	.0%
TOTAL KUNDERT GROUP 1285		-1,300	-1,300	.00	.00	-1,300.00	.0%
TOTAL REVENUES		-1,300	-1,300	.00	.00	-1,300.00	



FOR 2020 01

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22910207 570001 SPECIAL ASSESSMENT</a>	-900	-900	.00	.00	-900.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-900	-900	.00	.00	-900.00	.0%
TOTAL UNDEFINED	-900	-900	.00	.00	-900.00	.0%
TOTAL BOWERSOCK GROUP 1091	-900	-900	.00	.00	-900.00	.0%
TOTAL REVENUES	-900	-900	.00	.00	-900.00	



FOR 2020 01

ACCOUNTS FOR: 2292	FOR: JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22920207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-600	-600	.00	.00	-600.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-600	-600	.00	.00	-600.00 .0%
		TOTAL UNDEFINED	-600	-600	.00	.00	-600.00 .0%
		TOTAL JOINT CO LEFFEL GROUP 1092	-600	-600	.00	.00	-600.00 .0%
		TOTAL REVENUES	-600	-600	.00	.00	-600.00



FOR 2020 01

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22930207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,800	-4,800	.00	.00	-4,800.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-4,800	-4,800	.00	.00	-4,800.00 .0%
		TOTAL UNDEFINED	-4,800	-4,800	.00	.00	-4,800.00 .0%
		TOTAL HAROLD METZGER GROUP 1093	-4,800	-4,800	.00	.00	-4,800.00 .0%
		TOTAL REVENUES	-4,800	-4,800	.00	.00	-4,800.00





FOR 2020 01

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-400	-400	.00	.00	-400.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-400	-400	.00	.00	-400.00 .0%
		TOTAL UNDEFINED	-400	-400	.00	.00	-400.00 .0%
		TOTAL BURNFIELD GROUP 1096	-400	-400	.00	.00	-400.00 .0%
		TOTAL REVENUES	-400	-400	.00	.00	-400.00



FOR 2020 01

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22970207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-400	-400	.00	.00	-400.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-400	-400	.00	.00	-400.00 .0%
		TOTAL UNDEFINED	-400	-400	.00	.00	-400.00 .0%
		TOTAL SPENCER TWP TRUSTEES 1097	-400	-400	.00	.00	-400.00 .0%
		TOTAL REVENUES	-400	-400	.00	.00	-400.00



FOR 2020 01

ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22980207 570001 SPECIAL ASSESSMENT</a>	-230	-230	.00	.00	-230.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-230	-230	.00	.00	-230.00	.0%
TOTAL UNDEFINED	-230	-230	.00	.00	-230.00	.0%
TOTAL KOMMINSK 1098	-230	-230	.00	.00	-230.00	.0%
TOTAL REVENUES	-230	-230	.00	.00	-230.00	



FOR 2020 01

ACCOUNTS FOR: 2299 LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22990207 570001 SPECIAL ASSESSMENT</a>	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL UNDEFINED	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL LEHMAN GROUP 1099	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL REVENUES	-3,000	-3,000	.00	.00	-3,000.00	



FOR 2020 01

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23010207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,200	-3,200	.00	.00	-3,200.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-3,200	-3,200	.00	.00	-3,200.00 .0%
		TOTAL UNDEFINED	-3,200	-3,200	.00	.00	-3,200.00 .0%
		TOTAL AMERICAN VILLAGE 1301	-3,200	-3,200	.00	.00	-3,200.00 .0%
		TOTAL REVENUES	-3,200	-3,200	.00	.00	-3,200.00



FOR 2020 01

ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23020207 570001 SPECIAL ASSESSMENT</u>	-1,000	-1,000	.00	.00	-1,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL UNDEFINED	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL ELMVIEW DR 1302	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL REVENUES	-1,000	-1,000	.00	.00	-1,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2304 WARRINGTON 1304

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23040207 570001 SPECIAL ASSESSMENT</a>	-80,000	-80,000	.00	.00	-80,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL UNDEFINED	-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL WARRINGTON 1304	-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL REVENUES	-80,000	-80,000	.00	.00	-80,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2305 LAMB 1305

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23050207 570001 SPECIAL ASSESSMENT</a>	-200	-200	.00	.00	-200.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-200	-200	.00	.00	-200.00	.0%
TOTAL UNDEFINED	-200	-200	.00	.00	-200.00	.0%
TOTAL LAMB 1305	-200	-200	.00	.00	-200.00	.0%
TOTAL REVENUES	-200	-200	.00	.00	-200.00	





FOR 2020 01

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	.00	.00	-1,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL UNDEFINED		-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL LAKESIDE ESTATES 1307		-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL REVENUES		-1,000	-1,000	.00	.00	-1,000.00	



FOR 2020 01

ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-400	-400	.00	.00	-400.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-400	-400	.00	.00	-400.00	.0%
	TOTAL UNDEFINED	-400	-400	.00	.00	-400.00	.0%
	TOTAL PERRY COUNTS 1308	-400	-400	.00	.00	-400.00	.0%
	TOTAL REVENUES	-400	-400	.00	.00	-400.00	



FOR 2020 01

ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23090207 570001 SPECIAL ASSESSMENT</a>	-600	-600	.00	.00	-600.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-600	-600	.00	.00	-600.00	.0%
TOTAL UNDEFINED	-600	-600	.00	.00	-600.00	.0%
TOTAL WAPAK ROAD 1309	-600	-600	.00	.00	-600.00	.0%
TOTAL REVENUES	-600	-600	.00	.00	-600.00	



FOR 2020 01

ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23100207 570001 SPECIAL ASSESSMENT</a>	-1,500	-1,500	.00	.00	-1,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL UNDEFINED	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL LANGHALS 1310 DM	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL REVENUES	-1,500	-1,500	.00	.00	-1,500.00	



FOR 2020 01

ACCOUNTS FOR:  
2312 KOTTENBROCK

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">23120207 570001 SPECIAL ASSESSMENT</a>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL KOTTENBROCK	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL REVENUES	-5,000	-5,000	.00	.00	-5,000.00	



FOR 2020 01

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23150207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-600	-600	.00	.00	-600.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-600	-600	.00	.00	-600.00	.0%
	TOTAL UNDEFINED	-600	-600	.00	.00	-600.00	.0%
	TOTAL ETZKORN DM 1315	-600	-600	.00	.00	-600.00	.0%
	TOTAL REVENUES	-600	-600	.00	.00	-600.00	



FOR 2020 01

ACCOUNTS FOR: 2316	CODY NICHOLS 1316	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23160207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,000	-4,000	.00	.00	-4,000.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000	.00	.00	-4,000.00 .0%
		TOTAL UNDEFINED	-4,000	-4,000	.00	.00	-4,000.00 .0%
		TOTAL CODY NICHOLS 1316	-4,000	-4,000	.00	.00	-4,000.00 .0%
		TOTAL REVENUES	-4,000	-4,000	.00	.00	-4,000.00



FOR 2020 01

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23180207 570001 SPECIAL ASSESSMENT</u>	-8,000	-8,000	.00	.00	-8,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,000	-8,000	.00	.00	-8,000.00	.0%
TOTAL UNDEFINED	-8,000	-8,000	.00	.00	-8,000.00	.0%
TOTAL FETTER GROUP MAIN 1318	-8,000	-8,000	.00	.00	-8,000.00	.0%
TOTAL REVENUES	-8,000	-8,000	.00	.00	-8,000.00	





FOR 2020 01

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23190207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-600	-600	.00	.00	-600.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-600	-600	.00	.00	-600.00	.0%
	TOTAL UNDEFINED	-600	-600	.00	.00	-600.00	.0%
	TOTAL UMBAUGH IMPROVEMENT #1319	-600	-600	.00	.00	-600.00	.0%
	TOTAL REVENUES	-600	-600	.00	.00	-600.00	



FOR 2020 01

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23210207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,400	-4,400	.00	.00	-4,400.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-4,400	-4,400	.00	.00	-4,400.00 .0%
		TOTAL UNDEFINED	-4,400	-4,400	.00	.00	-4,400.00 .0%
		TOTAL MENARDS COM. PARK/M. MUSH#1	-4,400	-4,400	.00	.00	-4,400.00 .0%
		TOTAL REVENUES	-4,400	-4,400	.00	.00	-4,400.00



FOR 2020 01

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23220207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-28,000	-28,000	.00	.00	-28,000.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-28,000	-28,000	.00	.00	-28,000.00 .0%
		TOTAL UNDEFINED	-28,000	-28,000	.00	.00	-28,000.00 .0%
		TOTAL INDAIN/WILDBROOK ESTATES 13	-28,000	-28,000	.00	.00	-28,000.00 .0%
		TOTAL REVENUES	-28,000	-28,000	.00	.00	-28,000.00



FOR 2020 01

ACCOUNTS FOR: 2323	FOR: RENNER IMPROV 1323	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23230207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,000	-5,000	.00	.00	-5,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL RENNER IMPROV 1323		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL REVENUES		-5,000	-5,000	.00	.00	-5,000.00	



FOR 2020 01

ACCOUNTS FOR: 2324	EDGE COMB IMPROV 1324	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23240207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,000	-4,000	.00	.00	-4,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL UNDEFINED		-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL EDGE COMB IMPROV 1324		-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL REVENUES		-4,000	-4,000	.00	.00	-4,000.00	



FOR 2020 01

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23250207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-600	-600	.00	.00	-600.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-600	-600	.00	.00	-600.00 .0%
		TOTAL UNDEFINED	-600	-600	.00	.00	-600.00 .0%
		TOTAL DAVID BETTS GROUP 1325	-600	-600	.00	.00	-600.00 .0%
		TOTAL REVENUES	-600	-600	.00	.00	-600.00



FOR 2020 01

ACCOUNTS FOR:  
2326 QUARRY #1326

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23260207 570001 SPECIAL ASSESSMENT</a>	-1,300	-1,300	.00	.00	-1,300.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,300	.00	.00	-1,300.00	.0%
TOTAL UNDEFINED	-1,300	-1,300	.00	.00	-1,300.00	.0%
TOTAL QUARRY #1326	-1,300	-1,300	.00	.00	-1,300.00	.0%
TOTAL REVENUES	-1,300	-1,300	.00	.00	-1,300.00	



FOR 2020 01

ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23280207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,500	-1,500	.00	.00	-1,500.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	.00	.00	-1,500.00 .0%
		TOTAL UNDEFINED	-1,500	-1,500	.00	.00	-1,500.00 .0%
		TOTAL AMSTUTZ GROUP #1328	-1,500	-1,500	.00	.00	-1,500.00 .0%
		TOTAL REVENUES	-1,500	-1,500	.00	.00	-1,500.00





FOR 2020 01

ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23330207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,000	-5,000	.00	.00	-5,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL SHAW DEV LTD MONTICELLO D13		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL REVENUES		-5,000	-5,000	.00	.00	-5,000.00	



FOR 2020 01

ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23340207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,300	-2,300	.00	.00	-2,300.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,300	-2,300	.00	.00	-2,300.00	.0%
TOTAL UNDEFINED		-2,300	-2,300	.00	.00	-2,300.00	.0%
TOTAL EJ KEISWETTER DITCH 1334		-2,300	-2,300	.00	.00	-2,300.00	.0%
TOTAL REVENUES		-2,300	-2,300	.00	.00	-2,300.00	



FOR 2020 01

ACCOUNTS FOR:  
2336 WARRINGTON 1236

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23360207 570001 SPECIAL ASSESSMENT</a>	-1,400	-1,400	.00	.00	-1,400.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,400	-1,400	.00	.00	-1,400.00	.0%
TOTAL UNDEFINED	-1,400	-1,400	.00	.00	-1,400.00	.0%
TOTAL WARRINGTON 1236	-1,400	-1,400	.00	.00	-1,400.00	.0%
TOTAL REVENUES	-1,400	-1,400	.00	.00	-1,400.00	



FOR 2020 01

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24010204</a>	<a href="#">540103</a> .75 ECONOMIC DEVEL	0	-215,000	-16,723.09	-16,723.09	-198,276.91	7.8%*
<a href="#">24010204</a>	<a href="#">540105</a> .75 ECONOMIC DEVEL	0	0	-88.51	-88.51	88.51	100.0%
TOTAL CHARGES FOR SERVICES		0	-215,000	-16,811.60	-16,811.60	-198,188.40	7.8%
TOTAL UNDEFINED		0	-215,000	-16,811.60	-16,811.60	-198,188.40	7.8%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	-215,000	-16,811.60	-16,811.60	-198,188.40	7.8%
TOTAL REVENUES		0	-215,000	-16,811.60	-16,811.60	-198,188.40	



FOR 2020 01

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24020204</u>	<u>540202</u>						
	CLERK TITLE ADMINI	0	0	-54,641.85	-54,641.85	54,641.85	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-54,641.85	-54,641.85	54,641.85	100.0%
	TOTAL UNDEFINED	0	0	-54,641.85	-54,641.85	54,641.85	100.0%
	TOTAL CLERK TITLE ADMINISTRATION	0	0	-54,641.85	-54,641.85	54,641.85	100.0%
	TOTAL REVENUES	0	0	-54,641.85	-54,641.85	54,641.85	



FOR 2020 01

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24030204</a>	<a href="#">543895</a>						
	SUCCESSFUL CO-PAREN	0	0	-230.00	-230.00	230.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-230.00	-230.00	230.00	100.0%
	TOTAL UNDEFINED	0	0	-230.00	-230.00	230.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	0	-230.00	-230.00	230.00	100.0%
	TOTAL REVENUES	0	0	-230.00	-230.00	230.00	



FOR 2020 01

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24040204</a>	<a href="#">540203</a>	RECORDER-EQUIPMENT	-60,000	-60,000	-4,253.00	-4,253.00	-55,747.00 7.1%*
TOTAL CHARGES FOR SERVICES		-60,000	-60,000	-4,253.00	-4,253.00	-55,747.00	7.1%
TOTAL UNDEFINED		-60,000	-60,000	-4,253.00	-4,253.00	-55,747.00	7.1%
TOTAL RECORDER - EQUIPMENT		-60,000	-60,000	-4,253.00	-4,253.00	-55,747.00	7.1%
TOTAL REVENUES		-60,000	-60,000	-4,253.00	-4,253.00	-55,747.00	



FOR 2020 01

ACCOUNTS FOR: 2410	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
REVOLOVING LOAN FUND						
<hr/>						
000 UNDEFINED						
<hr/>						
10 INTEREST						
<hr/>						
<a href="#">24100210 510001 INTEREST INCOME</a>	-4,000	-4,000	-1,644.49	-1,644.49	-2,355.51	41.1%*
TOTAL INTEREST	-4,000	-4,000	-1,644.49	-1,644.49	-2,355.51	41.1%
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	-41,500	-41,500	-3,706.62	-3,706.62	-37,793.25	8.9%*
TOTAL OTHER REVENUE	-41,500	-41,500	-3,706.62	-3,706.62	-37,793.25	8.9%
TOTAL UNDEFINED	-45,500	-45,500	-5,351.11	-5,351.11	-40,148.76	11.8%
TOTAL REVOLOVING LOAN FUND	-45,500	-45,500	-5,351.11	-5,351.11	-40,148.76	11.8%
TOTAL REVENUES	-45,500	-45,500	-5,351.11	-5,351.11	-40,148.76	





FOR 2020 01

ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">24130211</a>	<a href="#">581310</a>	MORTGAGE PRINCIPAL	0	0	-221.83	-221.83	221.83 100.0%
<a href="#">24130211</a>	<a href="#">581311</a>	MORTGAGE INTEREST	0	0	-18.17	-18.17	18.17 100.0%
TOTAL OTHER REVENUE			0	0	-240.00	-240.00	240.00 100.0%
TOTAL UNDEFINED			0	0	-240.00	-240.00	240.00 100.0%
TOTAL OTHER COMM DELV & MORTGAGES			0	0	-240.00	-240.00	240.00 100.0%
TOTAL REVENUES			0	0	-240.00	-240.00	240.00



FOR 2020 01

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">24140308</a>	<a href="#">580414</a>						
	<a href="#">BF18 INTERGOVT REVE</a>	-262,200	-262,200	.00	.00	-262,200.00	.0%*
	TOTAL INTERGOVERNMENTAL	-262,200	-262,200	.00	.00	-262,200.00	.0%
	TOTAL UNDEFINED	-262,200	-262,200	.00	.00	-262,200.00	.0%
	TOTAL COMMUNITY DEVELOPMENT	-262,200	-262,200	.00	.00	-262,200.00	.0%
	TOTAL REVENUES	-262,200	-262,200	.00	.00	-262,200.00	



FOR 2020 01

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">24690308</a>	<a href="#">580300</a>	<a href="#">46920</a>	GRANT REVENUE	-18,400	-18,400	.00	.00	-18,400.00	.0%*
TOTAL INTERGOVERNMENTAL		-18,400	-18,400	.00	.00	-18,400.00	.0%		
91 TRANSFERS IN									
<a href="#">24690491</a>	<a href="#">590901</a>	<a href="#">46920</a>	TRANSFER IN	-525	-525	.00	.00	-525.00	.0%*
TOTAL TRANSFERS IN		-525	-525	.00	.00	-525.00	.0%		
92 ADVANCES IN									
<a href="#">24690492</a>	<a href="#">590902</a>	<a href="#">46920</a>	ADVANCE IN	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL ADVANCES IN		-5,000	-5,000	.00	.00	-5,000.00	.0%		
TOTAL UNDEFINED		-23,925	-23,925	.00	.00	-23,925.00	.0%		
TOTAL SPECIAL EDUCATION, PART B-I		-23,925	-23,925	.00	.00	-23,925.00	.0%		
TOTAL REVENUES		-23,925	-23,925	.00	.00	-23,925.00			



FOR 2020 01

ACCOUNTS FOR: 2701	\$25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27010204</a>	<a href="#">542005</a>	<a href="#">\$25 FILING FEE - C</a>	-15,000	-15,000	-1,273.06	-1,273.06	-13,726.94 8.5%*
<a href="#">27010204</a>	<a href="#">542006</a>	<a href="#">\$25 FILING FEE - C</a>	-40,000	-40,000	-3,950.00	-3,950.00	-36,050.00 9.9%*
TOTAL CHARGES FOR SERVICES			-55,000	-55,000	-5,223.06	-5,223.06	-49,776.94 9.5%
TOTAL UNDEFINED			-55,000	-55,000	-5,223.06	-5,223.06	-49,776.94 9.5%
TOTAL \$25.00 FILING FEE			-55,000	-55,000	-5,223.06	-5,223.06	-49,776.94 9.5%
TOTAL REVENUES			-55,000	-55,000	-5,223.06	-5,223.06	-49,776.94



FOR 2020 01

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27020204</a>	<a href="#">542007</a>	<a href="#">SANCTIONS IMPOSED</a>	-2,000	-2,000	-29.00	-29.00	-1,971.00 1.5%*
TOTAL CHARGES FOR SERVICES		-2,000	-2,000	-29.00	-29.00	-1,971.00	1.5%
TOTAL UNDEFINED		-2,000	-2,000	-29.00	-29.00	-1,971.00	1.5%
TOTAL DRUG COURT ALLEN CO TRMT CO		-2,000	-2,000	-29.00	-29.00	-1,971.00	1.5%
TOTAL REVENUES		-2,000	-2,000	-29.00	-29.00	-1,971.00	



FOR 2020 01

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27030204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	-17,000	-17,000	-551.39	-551.39	-16,448.61	3.2%*
	TOTAL CHARGES FOR SERVICES	-17,000	-17,000	-551.39	-551.39	-16,448.61	3.2%
	TOTAL UNDEFINED	-17,000	-17,000	-551.39	-551.39	-16,448.61	3.2%
	TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000	-17,000	-551.39	-551.39	-16,448.61	3.2%
	TOTAL REVENUES	-17,000	-17,000	-551.39	-551.39	-16,448.61	



FOR 2020 01

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27040204</a>	<a href="#">542000</a>	LEGAL RESEARCH	-6,000	-6,000	-448.98	-448.98	-5,551.02 7.5%*
TOTAL CHARGES FOR SERVICES		-6,000	-6,000	-448.98	-448.98	-5,551.02	7.5%
TOTAL UNDEFINED		-6,000	-6,000	-448.98	-448.98	-5,551.02	7.5%
TOTAL COMMON PLEAS COURT		-6,000	-6,000	-448.98	-448.98	-5,551.02	7.5%
TOTAL REVENUES		-6,000	-6,000	-448.98	-448.98	-5,551.02	



FOR 2020 01

ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27050204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	0	0	-1,737.50	-1,737.50	1,737.50	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-1,737.50	-1,737.50	1,737.50	100.0%
	TOTAL UNDEFINED	0	0	-1,737.50	-1,737.50	1,737.50	100.0%
	TOTAL DOM. REL. COURT \$25 FILING	0	0	-1,737.50	-1,737.50	1,737.50	100.0%
	TOTAL REVENUES	0	0	-1,737.50	-1,737.50	1,737.50	





FOR 2020 01

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27060204</a>	<a href="#">542000</a>	LEGAL RESEARCH	0	0	-129.00	-129.00	129.00 100.0%
		TOTAL CHARGES FOR SERVICES	0	0	-129.00	-129.00	129.00 100.0%
		TOTAL UNDEFINED	0	0	-129.00	-129.00	129.00 100.0%
		TOTAL DOMESTIC REL. COURT COMPUTE	0	0	-129.00	-129.00	129.00 100.0%
		TOTAL REVENUES	0	0	-129.00	-129.00	129.00



FOR 2020 01

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27070204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	-29,000	-29,000	-2,875.00	-2,875.00	-26,125.00	9.9%*
	TOTAL CHARGES FOR SERVICES	-29,000	-29,000	-2,875.00	-2,875.00	-26,125.00	9.9%
	TOTAL UNDEFINED	-29,000	-29,000	-2,875.00	-2,875.00	-26,125.00	9.9%
	TOTAL SPECIAL PROJECTS - PROBATE	-29,000	-29,000	-2,875.00	-2,875.00	-26,125.00	9.9%
	TOTAL REVENUES	-29,000	-29,000	-2,875.00	-2,875.00	-26,125.00	



FOR 2020 01

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">27080204 542000 LEGAL RESEARCH</a>	-2,200	-2,200	-72.39	-72.39	-2,127.61	3.3%*
<a href="#">27080204 542002 COMPUTATION RESEAR</a>	-7,500	-7,500	-241.40	-241.40	-7,258.60	3.2%*
TOTAL CHARGES FOR SERVICES	-9,700	-9,700	-313.79	-313.79	-9,386.21	3.2%
TOTAL UNDEFINED	-9,700	-9,700	-313.79	-313.79	-9,386.21	3.2%
TOTAL JUVENILE COURT	-9,700	-9,700	-313.79	-313.79	-9,386.21	3.2%
TOTAL REVENUES	-9,700	-9,700	-313.79	-313.79	-9,386.21	



FOR 2020 01

ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">27090204 542000 COURT COMPUTER</a>	-12,000	-12,000	-270.00	-270.00	-11,730.00	2.3%*
<a href="#">27090204 542002 CLERK COMPUTER</a>	-15,000	-15,000	-810.00	-810.00	-14,190.00	5.4%*
TOTAL CHARGES FOR SERVICES	-27,000	-27,000	-1,080.00	-1,080.00	-25,920.00	4.0%
TOTAL UNDEFINED	-27,000	-27,000	-1,080.00	-1,080.00	-25,920.00	4.0%
TOTAL PROBATE COURT	-27,000	-27,000	-1,080.00	-1,080.00	-25,920.00	4.0%
TOTAL REVENUES	-27,000	-27,000	-1,080.00	-1,080.00	-25,920.00	



FOR 2020 01

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27100204</a>	<a href="#">542002</a>						
	COMPUTATION RESEAR	-55,000	-55,000	-5,683.29	-5,683.29	-49,316.71	10.3%*
	TOTAL CHARGES FOR SERVICES	-55,000	-55,000	-5,683.29	-5,683.29	-49,316.71	10.3%
	TOTAL UNDEFINED	-55,000	-55,000	-5,683.29	-5,683.29	-49,316.71	10.3%
	TOTAL CLERK OF COURTS	-55,000	-55,000	-5,683.29	-5,683.29	-49,316.71	10.3%
	TOTAL REVENUES	-55,000	-55,000	-5,683.29	-5,683.29	-49,316.71	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2716 INDIGENT GUARDIANSHIP						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>27160204 540307 FEES-GUARDIANSHIP</u>	-15,000	-15,000	-1,270.00	-1,270.00	-13,730.00	8.5%*
TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-1,270.00	-1,270.00	-13,730.00	8.5%
TOTAL UNDEFINED	-15,000	-15,000	-1,270.00	-1,270.00	-13,730.00	8.5%
TOTAL INDIGENT GUARDIANSHIP	-15,000	-15,000	-1,270.00	-1,270.00	-13,730.00	8.5%
TOTAL REVENUES	-15,000	-15,000	-1,270.00	-1,270.00	-13,730.00	



FOR 2020 01

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27220204</a>	<a href="#">540300</a>	<a href="#">FEES</a>	-8,000	-8,000	-795.00	-795.00	-7,205.00	9.9%*
TOTAL CHARGES FOR SERVICES			-8,000	-8,000	-795.00	-795.00	-7,205.00	9.9%
TOTAL UNDEFINED			-8,000	-8,000	-795.00	-795.00	-7,205.00	9.9%
TOTAL PC - DISPUTE RESOLUTION			-8,000	-8,000	-795.00	-795.00	-7,205.00	9.9%
TOTAL REVENUES			-8,000	-8,000	-795.00	-795.00	-7,205.00	



FOR 2020 01

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28010204 541100</a>	<a href="#">PROBATION FEES</a>	-40,000	-40,000	-1,052.54	-1,052.54	-38,947.46	2.6%*
<a href="#">28010204 541101</a>	<a href="#">DRUG TESTING FEES</a>	-40,000	-40,000	-1,724.11	-1,724.11	-38,275.89	4.3%*
TOTAL CHARGES FOR SERVICES		-80,000	-80,000	-2,776.65	-2,776.65	-77,223.35	3.5%
TOTAL UNDEFINED		-80,000	-80,000	-2,776.65	-2,776.65	-77,223.35	3.5%
TOTAL DRUG TESTING & PROBATION FE		-80,000	-80,000	-2,776.65	-2,776.65	-77,223.35	3.5%
TOTAL REVENUES		-80,000	-80,000	-2,776.65	-2,776.65	-77,223.35	





FOR 2020 01

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80117</a>	GRANT REVENUE	0	0	-104,371.00	-104,371.00	104,371.00	100.0%
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80121</a>	GRANT REVENUE	-498,168	-498,168	.00	.00	-498,168.00	.0%*
TOTAL INTERGOVERNMENTAL		-498,168	-498,168	-104,371.00	-104,371.00	-393,797.00	21.0%		
TOTAL UNDEFINED		-498,168	-498,168	-104,371.00	-104,371.00	-393,797.00	21.0%		
TOTAL PRISON DIVERSION GRANT		-498,168	-498,168	-104,371.00	-104,371.00	-393,797.00	21.0%		
TOTAL REVENUES		-498,168	-498,168	-104,371.00	-104,371.00	-393,797.00			



FOR 2020 01

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80421</a>	GRANT REVENUE	-61,285	-61,285	-13,581.00	-13,581.00	-47,704.00	22.2%*
TOTAL INTERGOVERNMENTAL		-61,285	-61,285	-13,581.00	-13,581.00	-47,704.00	22.2%		
TOTAL UNDEFINED		-61,285	-61,285	-13,581.00	-13,581.00	-47,704.00	22.2%		
TOTAL JAIL DIVERSION GRANT		-61,285	-61,285	-13,581.00	-13,581.00	-47,704.00	22.2%		
TOTAL REVENUES		-61,285	-61,285	-13,581.00	-13,581.00	-47,704.00			

FOR 2020 01

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28130108</a>	<a href="#">580210</a>	<a href="#">81321</a>	GRANT - STATE	-76,045	-76,045	-15,489.00	-15,489.00	-60,556.00	20.4%*
TOTAL INTERGOVERNMENTAL		-76,045	-76,045	-15,489.00	-15,489.00	-60,556.00	20.4%		
TOTAL UNDEFINED		-76,045	-76,045	-15,489.00	-15,489.00	-60,556.00	20.4%		
TOTAL PRE-SENTENCE INVESTIGATION		-76,045	-76,045	-15,489.00	-15,489.00	-60,556.00	20.4%		
TOTAL REVENUES		-76,045	-76,045	-15,489.00	-15,489.00	-60,556.00			



FOR 2020 01

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28140108</a>	<a href="#">580210</a>	<a href="#">80221</a>	GRANT - STATE	-6,199	-6,199	.00	.00	-6,199.44	.0%*
TOTAL INTERGOVERNMENTAL		-6,199	-6,199	.00	.00	-6,199.44	.0%		
TOTAL UNDEFINED		-6,199	-6,199	.00	.00	-6,199.44	.0%		
TOTAL PROBATION INCENTIVE AWARD		-6,199	-6,199	.00	.00	-6,199.44	.0%		
TOTAL REVENUES		-6,199	-6,199	.00	.00	-6,199.44			



FOR 2020 01

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28150108</a>	<a href="#">580210</a>	GRANT - STATE	-53,881	-53,881	.00	.00	-53,881.00 .0%*
TOTAL INTERGOVERNMENTAL		-53,881	-53,881	.00	.00	-53,881.00	.0%
TOTAL UNDEFINED		-53,881	-53,881	.00	.00	-53,881.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY		-53,881	-53,881	.00	.00	-53,881.00	.0%
TOTAL REVENUES		-53,881	-53,881	.00	.00	-53,881.00	



FOR 2020 01

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28160108</a>	<a href="#">580210</a>	GRANT - STATE	-80,000	-80,000	.00	.00	-80,000.00 .0%*
TOTAL INTERGOVERNMENTAL		-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL UNDEFINED		-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL DRUG COURT SPECIAL DOCK PAY		-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL REVENUES		-80,000	-80,000	.00	.00	-80,000.00	



FOR 2020 01

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28170108</a>	<a href="#">580210</a>	GRANT - STATE	-74,692	-74,692	.00	.00	-74,692.00 .0%*
TOTAL INTERGOVERNMENTAL		-74,692	-74,692	.00	.00	-74,692.00	.0%
TOTAL UNDEFINED		-74,692	-74,692	.00	.00	-74,692.00	.0%
TOTAL REENTRY COURT SPEC DOCK PAY		-74,692	-74,692	.00	.00	-74,692.00	.0%
TOTAL REVENUES		-74,692	-74,692	.00	.00	-74,692.00	



FOR 2020 01

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28180108</a>	<a href="#">580210 81820</a>	-78,000	-78,000	.00	.00	-78,000.00	.0%*
<a href="#">28180108</a>	<a href="#">580210 81821</a>	-270,924	-270,924	-56,670.00	-56,670.00	-214,254.00	20.9%*
TOTAL INTERGOVERNMENTAL		-348,924	-348,924	-56,670.00	-56,670.00	-292,254.00	16.2%
TOTAL UNDEFINED		-348,924	-348,924	-56,670.00	-56,670.00	-292,254.00	16.2%
TOTAL TARGETED COMM ALT TO PRISON		-348,924	-348,924	-56,670.00	-56,670.00	-292,254.00	16.2%
TOTAL REVENUES		-348,924	-348,924	-56,670.00	-56,670.00	-292,254.00	





FOR 2020 01

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28190108</a>	<a href="#">580210</a>	<a href="#">81921</a>	GRANT - STATE	-224,325	-224,325	-48,750.00	-48,750.00	-175,575.00	21.7%*
TOTAL INTERGOVERNMENTAL		-224,325	-224,325	-48,750.00	-48,750.00	-175,575.00	21.7%		
TOTAL UNDEFINED		-224,325	-224,325	-48,750.00	-48,750.00	-175,575.00	21.7%		
TOTAL JUSTICE REINV AND INCENT GR		-224,325	-224,325	-48,750.00	-48,750.00	-175,575.00	21.7%		
TOTAL REVENUES		-224,325	-224,325	-48,750.00	-48,750.00	-175,575.00			



FOR 2020 01

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28220208</a>	<a href="#">580341</a>						
	SHERIFF DRUGS	0	0	-66.00	-66.00	66.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-66.00	-66.00	66.00	100.0%
	TOTAL UNDEFINED	0	0	-66.00	-66.00	66.00	100.0%
	TOTAL SHERIFF'S DRUG	0	0	-66.00	-66.00	66.00	100.0%
	TOTAL REVENUES	0	0	-66.00	-66.00	66.00	



FOR 2020 01

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">28240208 580343 PROSECUTING SHARE</a>	-40,000	-40,000	-20.00	-20.00	-39,980.00	.1%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-20.00	-20.00	-39,980.00	.1%
TOTAL UNDEFINED	-40,000	-40,000	-20.00	-20.00	-39,980.00	.1%
TOTAL PROSECTOR	-40,000	-40,000	-20.00	-20.00	-39,980.00	.1%
TOTAL REVENUES	-40,000	-40,000	-20.00	-20.00	-39,980.00	



FOR 2020 01

ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
<a href="#">28250209 590003 DONATIONS - ST JUD</a>	0	0	-200.00	-200.00	200.00	100.0%
TOTAL GIFTS & DONATIONS	0	0	-200.00	-200.00	200.00	100.0%
TOTAL UNDEFINED	0	0	-200.00	-200.00	200.00	100.0%
TOTAL DARE	0	0	-200.00	-200.00	200.00	100.0%
TOTAL REVENUES	0	0	-200.00	-200.00	200.00	



FOR 2020 01

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28280308</a>	<a href="#">580211</a>	FEDERAL REIMBURSEM	0	0	-5,095.60	-5,095.60	5,095.60 100.0%
TOTAL INTERGOVERNMENTAL		0	0	-5,095.60	-5,095.60	5,095.60	100.0%
TOTAL UNDEFINED		0	0	-5,095.60	-5,095.60	5,095.60	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	-5,095.60	-5,095.60	5,095.60	100.0%
TOTAL REVENUES		0	0	-5,095.60	-5,095.60	5,095.60	



FOR 2020 01

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28300308 580300 GRANT REVENUE</u>	-40,000	-40,000	-7,715.74	-7,715.74	-32,284.26	19.3%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-7,715.74	-7,715.74	-32,284.26	19.3%
TOTAL UNDEFINED	-40,000	-40,000	-7,715.74	-7,715.74	-32,284.26	19.3%
TOTAL MIXED ENFORCEMENT	-40,000	-40,000	-7,715.74	-7,715.74	-32,284.26	19.3%
TOTAL REVENUES	-40,000	-40,000	-7,715.74	-7,715.74	-32,284.26	



FOR 2020 01

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28410205 560100</a>	<a href="#">FINES &amp; COSTS-ALCO</a>	0	0	-145.00	-145.00	145.00	100.0%
TOTAL LICENSES & PERMITS		0	0	-145.00	-145.00	145.00	100.0%
TOTAL UNDEFINED		0	0	-145.00	-145.00	145.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	0	-145.00	-145.00	145.00	100.0%
TOTAL REVENUES		0	0	-145.00	-145.00	145.00	



FOR 2020 01

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28420205</a>	<a href="#">560101</a>						
	FINES & COSTS-SHER	0	0	-1,821.81	-1,821.81	1,821.81	100.0%
	TOTAL LICENSES & PERMITS	0	0	-1,821.81	-1,821.81	1,821.81	100.0%
	TOTAL UNDEFINED	0	0	-1,821.81	-1,821.81	1,821.81	100.0%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	0	-1,821.81	-1,821.81	1,821.81	100.0%
	TOTAL REVENUES	0	0	-1,821.81	-1,821.81	1,821.81	





FOR 2020 01

ACCOUNTS FOR: 2843	DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28430205</a>	<a href="#">560102</a>						
	FINES & COSTS-DRUG	0	0	-501.50	-501.50	501.50	100.0%
	TOTAL LICENSES & PERMITS	0	0	-501.50	-501.50	501.50	100.0%
	TOTAL UNDEFINED	0	0	-501.50	-501.50	501.50	100.0%
	TOTAL DRUG ENFORCEMENT	0	0	-501.50	-501.50	501.50	100.0%
	TOTAL REVENUES	0	0	-501.50	-501.50	501.50	



FOR 2020 01

ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28440205</a>	<a href="#">560103</a>						
	FINES/COSTS/ALCOH	0	0	-108.96	-108.96	108.96	100.0%
	TOTAL LICENSES & PERMITS	0	0	-108.96	-108.96	108.96	100.0%
	TOTAL UNDEFINED	0	0	-108.96	-108.96	108.96	100.0%
	TOTAL INDIG DRIVERS ALCOH TRT/JUV	0	0	-108.96	-108.96	108.96	100.0%
	TOTAL REVENUES	0	0	-108.96	-108.96	108.96	



FOR 2020 01

ACCOUNTS FOR: 2848	DRUG USE PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28480108</a>	<a href="#">580300</a>	GRANT REVENUE	0	0	-8,193.12	-8,193.12	8,193.12 100.0%
TOTAL INTERGOVERNMENTAL			0	0	-8,193.12	-8,193.12	8,193.12 100.0%
TOTAL UNDEFINED			0	0	-8,193.12	-8,193.12	8,193.12 100.0%
TOTAL DRUG USE PREVENTION			0	0	-8,193.12	-8,193.12	8,193.12 100.0%
TOTAL REVENUES			0	0	-8,193.12	-8,193.12	8,193.12



FOR 2020 01

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28490205 550600</a>	<a href="#">HANDGUN LICENSE</a>	-80,000	-80,000	-4,411.00	-4,411.00	-75,589.00	5.5%*
<a href="#">28490205 550602</a>	<a href="#">BACKGROUND CHECK/C</a>	-60,000	-60,000	-3,609.00	-3,609.00	-56,391.00	6.0%*
TOTAL LICENSES & PERMITS		-140,000	-140,000	-8,020.00	-8,020.00	-131,980.00	5.7%
TOTAL UNDEFINED		-140,000	-140,000	-8,020.00	-8,020.00	-131,980.00	5.7%
TOTAL HANDGUN LICENSE		-140,000	-140,000	-8,020.00	-8,020.00	-131,980.00	5.7%
TOTAL REVENUES		-140,000	-140,000	-8,020.00	-8,020.00	-131,980.00	



FOR 2020 01

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28610108</a>	<a href="#">580300</a>						
	GRANT REVENUE	-660,900	-660,900	.00	.00	-660,900.00	.0%*
	TOTAL INTERGOVERNMENTAL	-660,900	-660,900	.00	.00	-660,900.00	.0%
	TOTAL UNDEFINED	-660,900	-660,900	.00	.00	-660,900.00	.0%
	TOTAL FELONY CARE & SUBSIDY	-660,900	-660,900	.00	.00	-660,900.00	.0%
	TOTAL REVENUES	-660,900	-660,900	.00	.00	-660,900.00	



FOR 2020 01

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28620108</a>	<a href="#">580300</a>						
	GRANT REVENUE	-660,900	-660,900	-120,738.64	-120,738.64	-540,161.36	18.3%*
	TOTAL INTERGOVERNMENTAL	-660,900	-660,900	-120,738.64	-120,738.64	-540,161.36	18.3%
	TOTAL UNDEFINED	-660,900	-660,900	-120,738.64	-120,738.64	-540,161.36	18.3%
	TOTAL VARIABLE SUBSIDY	-660,900	-660,900	-120,738.64	-120,738.64	-540,161.36	18.3%
	TOTAL REVENUES	-660,900	-660,900	-120,738.64	-120,738.64	-540,161.36	



FOR 2020 01

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28690208</a>	<a href="#">580367</a> BOARD & CARE-TITLE	-100,000	-100,000	.00	.00	-100,000.00	.0%*
<a href="#">28690308</a>	<a href="#">580368</a> BOARD & CARE-TITLE	-170,000	-170,000	.00	.00	-170,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	.00	.00	-270,000.00	.0%
TOTAL UNDEFINED		-270,000	-270,000	.00	.00	-270,000.00	.0%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	.00	.00	-270,000.00	.0%
TOTAL REVENUES		-270,000	-270,000	.00	.00	-270,000.00	



FOR 2020 01

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>28720204 512034 HOSPITALITY NET</u>	-207,500	-207,500	-3,875.40	-3,875.40	-203,624.60	1.9%*
<u>28720204 512035 PROGRAM NET</u>	-140,000	-140,000	-12,146.25	-12,146.25	-127,853.75	8.7%*
<u>28720204 512036 CO LODGING TAX-OPE</u>	-330,000	-330,000	-29,886.89	-29,886.89	-300,113.11	9.1%*
<u>28720204 512037 CO LODGING TAX-MAR</u>	-100,000	-100,000	-9,962.30	-9,962.30	-90,037.70	10.0%*
<u>28720204 512038 CVB LODG TAX-MARKE</u>	-75,000	-75,000	.00	.00	-75,000.00	.0%*
<u>28720204 540399 FEES - SUNDRY</u>	-24,000	-24,000	.00	.00	-24,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-876,500	-876,500	-55,870.84	-55,870.84	-820,629.16	6.4%
08 INTERGOVERNMENTAL						
<u>28720208 580200 GRANT-CITY OF LIMA</u>	-100,000	-100,000	.00	.00	-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	.00	.00	-100,000.00	.0%
12 RENT						
<u>28720212 512001 RENT</u>	-230,000	-230,000	-20,477.44	-20,477.44	-209,522.56	8.9%*
<u>28720212 512003 PARKING RECEIPTS</u>	-79,497	-79,497	-9,677.67	-9,677.67	-69,819.37	12.2%*
<u>28720212 512030 CHAMBER RENT</u>	-35,000	-35,000	-6,905.90	-6,905.90	-28,094.10	19.7%*
<u>28720212 512031 CATERING</u>	-19,000	-19,000	-2,939.00	-2,939.00	-16,061.00	15.5%*
<u>28720212 512032 CROUSE LOBBY RENTA</u>	-150,000	-150,000	.00	.00	-150,000.00	.0%*
TOTAL RENT	-513,497	-513,497	-40,000.01	-40,000.01	-473,497.03	7.8%
TOTAL UNDEFINED	-1,489,997	-1,489,997	-95,870.85	-95,870.85	-1,394,126.19	6.4%
TOTAL CIVIC CENTER	-1,489,997	-1,489,997	-95,870.85	-95,870.85	-1,394,126.19	6.4%
TOTAL REVENUES	-1,489,997	-1,489,997	-95,870.85	-95,870.85	-1,394,126.19	





FOR 2020 01

ACCOUNTS FOR: 2880	FOR: TCAP GRANT - SHERIFF OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28800108</a>	<a href="#">580210</a>	<a href="#">28820</a>	GRANT - STATE	0	0	-24,960.00	-24,960.00	24,960.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-24,960.00	-24,960.00	24,960.00	100.0%		
TOTAL UNDEFINED		0	0	-24,960.00	-24,960.00	24,960.00	100.0%		
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-24,960.00	-24,960.00	24,960.00	100.0%		
TOTAL REVENUES		0	0	-24,960.00	-24,960.00	24,960.00			



FOR 2020 01

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28810108</a>	<a href="#">580210</a>	<a href="#">81021</a>	GRANT - STATE	-443,895	-443,895	-75,000.00	-75,000.00	-368,895.00	16.9%*
TOTAL INTERGOVERNMENTAL		-443,895	-443,895	-75,000.00	-75,000.00	-368,895.00	16.9%		
TOTAL UNDEFINED		-443,895	-443,895	-75,000.00	-75,000.00	-368,895.00	16.9%		
TOTAL PROBATION SERVICES GRANT		-443,895	-443,895	-75,000.00	-75,000.00	-368,895.00	16.9%		
TOTAL REVENUES		-443,895	-443,895	-75,000.00	-75,000.00	-368,895.00			



FOR 2020 01

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
<a href="#">29300210 510001 INTEREST INCOME</a>	-1,900	-1,900	-71.13	-71.13	-1,828.87	3.7%*
TOTAL INTEREST	-1,900	-1,900	-71.13	-71.13	-1,828.87	3.7%
59 MISCELLANEOUS						
<a href="#">29300259 590002 DONATIONS-UNRESTRI</a>	-10,000	-10,000	-947.50	-947.50	-9,052.50	9.5%*
TOTAL MISCELLANEOUS	-10,000	-10,000	-947.50	-947.50	-9,052.50	9.5%
TOTAL UNDEFINED	-11,900	-11,900	-1,018.63	-1,018.63	-10,881.37	8.6%
TOTAL MR/DD UNRESTRICTED FUNDS	-11,900	-11,900	-1,018.63	-1,018.63	-10,881.37	8.6%
TOTAL REVENUES	-11,900	-11,900	-1,018.63	-1,018.63	-10,881.37	



FOR 2020 01

ACCOUNTS FOR: 4003	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
FOURTH ST/BOWMAN RD						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">40030411 511699 OTHER RECEIPTS</a>	-21,000	-21,000	-4,223.76	-4,223.76	-16,776.24	20.1%*
TOTAL OTHER REVENUE	-21,000	-21,000	-4,223.76	-4,223.76	-16,776.24	20.1%
<hr/>						
91 TRANSFERS IN						
<hr/>						
<a href="#">40030491 590902 ADVANCE IN</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL TRANSFERS IN	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED	-31,000	-31,000	-4,223.76	-4,223.76	-26,776.24	13.6%
TOTAL FOURTH ST/BOWMAN RD	-31,000	-31,000	-4,223.76	-4,223.76	-26,776.24	13.6%
TOTAL REVENUES	-31,000	-31,000	-4,223.76	-4,223.76	-26,776.24	



FOR 2020 01

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40070411</a>	<a href="#">511699</a>	OTHER RECEIPTS	-35,500	-35,500	.00	.00	-35,500.00 .0%*
		TOTAL OTHER REVENUE	-35,500	-35,500	.00	.00	-35,500.00 .0%
		TOTAL UNDEFINED	-35,500	-35,500	.00	.00	-35,500.00 .0%
		TOTAL PERRY SEWER DISTRICT	-35,500	-35,500	.00	.00	-35,500.00 .0%
		TOTAL REVENUES	-35,500	-35,500	.00	.00	-35,500.00



FOR 2020 01

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
<u>40174101 500001 TAX- COUNTY SALES</u>	-370,800	-370,800	-30,900.00	-30,900.00	-339,900.00	8.3%*
TOTAL SALES TAX	-370,800	-370,800	-30,900.00	-30,900.00	-339,900.00	8.3%
08 INTERGOVERNMENTAL						
<u>40170108 580107 CASINO REVENUE</u>	-1,200,000	-1,200,000	-306,978.15	-306,978.15	-893,021.85	25.6%*
TOTAL INTERGOVERNMENTAL	-1,200,000	-1,200,000	-306,978.15	-306,978.15	-893,021.85	25.6%
TOTAL UNDEFINED	-1,570,800	-1,570,800	-337,878.15	-337,878.15	-1,232,921.85	21.5%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800	-1,570,800	-337,878.15	-337,878.15	-1,232,921.85	21.5%
TOTAL REVENUES	-1,570,800	-1,570,800	-337,878.15	-337,878.15	-1,232,921.85	



FOR 2020 01

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<a href="#">40180202 520001 REAL ESTATE TAX</a>	-432,680	-432,680	.00	.00	-432,680.00	.0%*
<a href="#">40180202 520002 PERSONAL PROP TAX</a>	-15,000	-15,000	.00	.00	-15,000.00	.0%*
<a href="#">40180202 520003 MOBILE HOME TAX</a>	-1,000	-1,000	.00	.00	-1,000.00	.0%*
TOTAL PROPERTY TAXES	-448,680	-448,680	.00	.00	-448,680.00	.0%
08 INTERGOVERNMENTAL						
<a href="#">40180208 580001 HOMESTEAD/ROLLBACK</a>	-48,900	-48,900	.00	.00	-48,900.00	.0%*
TOTAL INTERGOVERNMENTAL	-48,900	-48,900	.00	.00	-48,900.00	.0%
80 OTHER FINANCING SOURCES						
<a href="#">40180480 580999 SUNDRY REVENUE</a>	-4,000	-4,000	-117.00	-117.00	-3,883.00	2.9%*
TOTAL OTHER FINANCING SOURCES	-4,000	-4,000	-117.00	-117.00	-3,883.00	2.9%
TOTAL UNDEFINED	-501,580	-501,580	-117.00	-117.00	-501,463.00	.0%
TOTAL MR/DD PERMANENT IMPROVEMENT	-501,580	-501,580	-117.00	-117.00	-501,463.00	.0%
TOTAL REVENUES	-501,580	-501,580	-117.00	-117.00	-501,463.00	



FOR 2020 01

ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">40190204</a>	<a href="#">512039</a>	<a href="#">VMCC CAPITALCOUNTY</a>	-250,000	-250,000	-19,924.60	-19,924.60	-230,075.40 8.0%*
TOTAL CHARGES FOR SERVICES		-250,000	-250,000	-19,924.60	-19,924.60	-230,075.40	8.0%
TOTAL UNDEFINED		-250,000	-250,000	-19,924.60	-19,924.60	-230,075.40	8.0%
TOTAL VMCC Lodging Tax-Capital Fu		-250,000	-250,000	-19,924.60	-19,924.60	-230,075.40	8.0%
TOTAL REVENUES		-250,000	-250,000	-19,924.60	-19,924.60	-230,075.40	





FOR 2020 01

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">40214191</a>	<a href="#">590901</a>						
	TRANSFER IN	-1,070,599	-1,070,599	-1,070,599.38	-1,070,599.38	.00	100.0%
	TOTAL TRANSFERS IN	-1,070,599	-1,070,599	-1,070,599.38	-1,070,599.38	.00	100.0%
	TOTAL UNDEFINED	-1,070,599	-1,070,599	-1,070,599.38	-1,070,599.38	.00	100.0%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	-1,070,599	-1,070,599	-1,070,599.38	-1,070,599.38	.00	100.0%
	TOTAL REVENUES	-1,070,599	-1,070,599	-1,070,599.38	-1,070,599.38	.00	



FOR 2020 01

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
92 ADVANCES IN							
<a href="#">41980492 590902</a>	<a href="#">ADVANCE IN</a>	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL ADVANCES IN		-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL UNDEFINED		-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL 1198	DIANE K BAUGHMAN	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL REVENUES		-1,500,000	-1,500,000	.00	.00	-1,500,000.00	



FOR 2020 01

ACCOUNTS FOR:  
4274 1274 FAIRWOOD

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
92 ADVANCES IN						
<a href="#">42740492 590902 ADVANCE IN</a>	-42,000	-42,000	.00	.00	-42,000.00	.0%*
TOTAL ADVANCES IN	-42,000	-42,000	.00	.00	-42,000.00	.0%
TOTAL UNDEFINED	-42,000	-42,000	.00	.00	-42,000.00	.0%
TOTAL 1274 FAIRWOOD	-42,000	-42,000	.00	.00	-42,000.00	.0%
TOTAL REVENUES	-42,000	-42,000	.00	.00	-42,000.00	



FOR 2020 01

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
<a href="#">43300481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-899,500	-899,500	.00	.00	-899,500.00 .0%*
TOTAL NOTE PROCEEDS		-899,500	-899,500	.00	.00	-899,500.00	.0%
TOTAL UNDEFINED		-899,500	-899,500	.00	.00	-899,500.00	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		-899,500	-899,500	.00	.00	-899,500.00	.0%
TOTAL REVENUES		-899,500	-899,500	.00	.00	-899,500.00	



FOR 2020 01

ACCOUNTS FOR: 4332	DITCH #1332 SMITH IMPROVE PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
<a href="#">43320481</a>	<a href="#">581101</a> NOTE PROCEEDS	-92,000	-92,000	.00	.00	-92,000.00	.0%*
	TOTAL NOTE PROCEEDS	-92,000	-92,000	.00	.00	-92,000.00	.0%
	TOTAL UNDEFINED	-92,000	-92,000	.00	.00	-92,000.00	.0%
	TOTAL DITCH #1332 SMITH IMPROVE P	-92,000	-92,000	.00	.00	-92,000.00	.0%
	TOTAL REVENUES	-92,000	-92,000	.00	.00	-92,000.00	



FOR 2020 01

ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">44000411</a>	<a href="#">511699</a> OTHER RECEIPTS	-40,000	-40,000	-381.70	-381.70	-39,618.30	1.0%*
	TOTAL OTHER REVENUE	-40,000	-40,000	-381.70	-381.70	-39,618.30	1.0%
92 ADVANCES IN							
<a href="#">44000492</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
	TOTAL ADVANCES IN	-10,000	-10,000	.00	.00	-10,000.00	.0%
	TOTAL UNDEFINED	-50,000	-50,000	-381.70	-381.70	-49,618.30	.8%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	-50,000	-50,000	-381.70	-381.70	-49,618.30	.8%
	TOTAL REVENUES	-50,000	-50,000	-381.70	-381.70	-49,618.30	



FOR 2020 01

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>45010211 511699 OTHER RECEIPTS</u>	-27,000	-27,000	-5,138.44	-5,138.44	-21,861.56	19.0%*
TOTAL OTHER REVENUE	-27,000	-27,000	-5,138.44	-5,138.44	-21,861.56	19.0%
TOTAL UNDEFINED	-27,000	-27,000	-5,138.44	-5,138.44	-21,861.56	19.0%
TOTAL DELMAR/GLENN AVE	-27,000	-27,000	-5,138.44	-5,138.44	-21,861.56	19.0%
TOTAL REVENUES	-27,000	-27,000	-5,138.44	-5,138.44	-21,861.56	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">45200211 511699 OTHER RECEIPTS</a>	-5,000	-5,000	-75.03	-75.03	-4,924.97	1.5%*
TOTAL OTHER REVENUE	-5,000	-5,000	-75.03	-75.03	-4,924.97	1.5%
TOTAL UNDEFINED	-5,000	-5,000	-75.03	-75.03	-4,924.97	1.5%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-75.03	-75.03	-4,924.97	1.5%
TOTAL REVENUES	-5,000	-5,000	-75.03	-75.03	-4,924.97	





FOR 2020 01

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45300207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,100	-2,100	-29.44	-29.44	-2,070.56 1.4%*
		TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100	-29.44	-29.44	-2,070.56 1.4%
		TOTAL UNDEFINED	-2,100	-2,100	-29.44	-29.44	-2,070.56 1.4%
		TOTAL CIMINILLOS 1ST SEW 11-130	-2,100	-2,100	-29.44	-29.44	-2,070.56 1.4%
		TOTAL REVENUES	-2,100	-2,100	-29.44	-29.44	-2,070.56



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540 INDIAN VILLAGE SEWER 11-140						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">45400211 511699 OTHER RECEIPTS</a>	-30,000	-30,000	.00	.00	-30,000.00	.0%*
TOTAL OTHER REVENUE	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL UNDEFINED	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL REVENUES	-30,000	-30,000	.00	.00	-30,000.00	



FOR 2020 01

ACCOUNTS FOR: 4560	FOR: GOMER SEWER IMPRV AREA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45600211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-2,400,000	-2,400,000	.00	.00	-2,400,000.00 .0%*
TOTAL OTHER REVENUE			-2,400,000	-2,400,000	.00	.00	-2,400,000.00 .0%
81 NOTE PROCEEDS							
<a href="#">45600481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-1,153,000	-1,153,000	.00	.00	-1,153,000.00 .0%*
TOTAL NOTE PROCEEDS			-1,153,000	-1,153,000	.00	.00	-1,153,000.00 .0%
92 ADVANCES IN							
<a href="#">45600492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	0	0	-10,000.00	-10,000.00	10,000.00 100.0%
TOTAL ADVANCES IN			0	0	-10,000.00	-10,000.00	10,000.00 100.0%
TOTAL UNDEFINED			-3,553,000	-3,553,000	-10,000.00	-10,000.00	-3,543,000.00 .3%
TOTAL GOMER SEWER IMPRV AREA			-3,553,000	-3,553,000	-10,000.00	-10,000.00	-3,543,000.00 .3%
TOTAL REVENUES			-3,553,000	-3,553,000	-10,000.00	-10,000.00	-3,543,000.00



FOR 2020 01

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">45700491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-227,000	-227,000	.00	.00	-227,000.00 .0%*
TOTAL TRANSFERS IN		-227,000	-227,000	.00	.00	-227,000.00	.0%
92 ADVANCES IN							
<a href="#">45700492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-227,000	-227,000	.00	.00	-227,000.00 .0%*
TOTAL ADVANCES IN		-227,000	-227,000	.00	.00	-227,000.00	.0%
TOTAL UNDEFINED		-454,000	-454,000	.00	.00	-454,000.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM		-454,000	-454,000	.00	.00	-454,000.00	.0%
TOTAL REVENUES		-454,000	-454,000	.00	.00	-454,000.00	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<u>45900211 511699 OTHER RECEIPTS</u>	-60,000	-60,000	-1,108.57	-1,108.57	-58,891.43	1.8%*
TOTAL OTHER REVENUE	-60,000	-60,000	-1,108.57	-1,108.57	-58,891.43	1.8%
TOTAL UNDEFINED	-60,000	-60,000	-1,108.57	-1,108.57	-58,891.43	1.8%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-1,108.57	-1,108.57	-58,891.43	1.8%
TOTAL REVENUES	-60,000	-60,000	-1,108.57	-1,108.57	-58,891.43	



FOR 2020 01

ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45940207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-38,000	-38,000	.00	.00	-38,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-38,000	-38,000	.00	.00	-38,000.00	.0%
92 ADVANCES IN							
<a href="#">45940492</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
	TOTAL ADVANCES IN	-10,000	-10,000	.00	.00	-10,000.00	.0%
	TOTAL UNDEFINED	-48,000	-48,000	.00	.00	-48,000.00	.0%
	TOTAL FINDLAY RD PH II/PROJ 11-99	-48,000	-48,000	.00	.00	-48,000.00	.0%
	TOTAL REVENUES	-48,000	-48,000	.00	.00	-48,000.00	



FOR 2020 01

ACCOUNTS FOR: 4703 OPWC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">47030491 590901 TRANSFER IN</a>	-2,235	-2,235	.00	.00	-2,235.05	.0%*
TOTAL TRANSFERS IN	-2,235	-2,235	.00	.00	-2,235.05	.0%
TOTAL UNDEFINED	-2,235	-2,235	.00	.00	-2,235.05	.0%
TOTAL OPWC	-2,235	-2,235	.00	.00	-2,235.05	.0%
TOTAL REVENUES	-2,235	-2,235	.00	.00	-2,235.05	



FOR 2020 01

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47040491</a>	<a href="#">590901</a>	TRANSFER IN	-31,563	-31,563	.00	.00	-31,562.76 .0%*
		TOTAL TRANSFERS IN	-31,563	-31,563	.00	.00	-31,562.76 .0%
		TOTAL UNDEFINED	-31,563	-31,563	.00	.00	-31,562.76 .0%
		TOTAL SLABTOWN RD BRIDGE 2018	-31,563	-31,563	.00	.00	-31,562.76 .0%
		TOTAL REVENUES	-31,563	-31,563	.00	.00	-31,562.76





FOR 2020 01

ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47090491</a>	<a href="#">590901</a>						
	TRANSFER IN	-26,800	-26,800	.00	.00	-26,800.32	.0%*
	TOTAL TRANSFERS IN	-26,800	-26,800	.00	.00	-26,800.32	.0%
	TOTAL UNDEFINED	-26,800	-26,800	.00	.00	-26,800.32	.0%
	TOTAL ELIDA RD IMPROVEMENT 2018	-26,800	-26,800	.00	.00	-26,800.32	.0%
	TOTAL REVENUES	-26,800	-26,800	.00	.00	-26,800.32	

FOR 2020 01

ACCOUNTS FOR: 5034	FOR: SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50340204	540313 FEES - INSPECTION	-5,000	-5,000	-400.00	-400.00	-4,600.00	8.0%*
50340204	540330 TAP FEES	-54,500	-54,500	-1,875.00	-1,875.00	-52,625.00	3.4%*
50340204	540399 FEES - SUNDRY	-35,000	-35,000	-6,837.76	-6,837.76	-28,162.24	19.5%*
50340204	543549 DELINQUENT SEWER	-540,000	-540,000	.00	.00	-540,000.00	.0%*
50340204	543551 SERVICE-SEWER	-7,450,000	-7,450,000	-82,048.14	-82,048.14	-7,367,951.86	1.1%*
TOTAL CHARGES FOR SERVICES		-8,084,500	-8,084,500	-91,160.90	-91,160.90	-7,993,339.10	1.1%
80 OTHER FINANCING SOURCES							
50340480	580905 PROJECT REVENUE -	-13,000	-13,000	.00	.00	-13,000.00	.0%*
50340480	580999 SUNDRY REVENUE	-20,000	-20,000	-25.00	-25.00	-19,975.00	.1%*
TOTAL OTHER FINANCING SOURCES		-33,000	-33,000	-25.00	-25.00	-32,975.00	.1%
TOTAL UNDEFINED		-8,117,500	-8,117,500	-91,185.90	-91,185.90	-8,026,314.10	1.1%
TOTAL SEWER DISTRICT FUND		-8,117,500	-8,117,500	-91,185.90	-91,185.90	-8,026,314.10	1.1%
TOTAL REVENUES		-8,117,500	-8,117,500	-91,185.90	-91,185.90	-8,026,314.10	



FOR 2020 01

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">50350491 590901 TRANSFER IN</a>	-3,600,000	-3,600,000	.00	.00	-3,600,000.00	.0%*
TOTAL TRANSFERS IN	-3,600,000	-3,600,000	.00	.00	-3,600,000.00	.0%
92 ADVANCES IN						
<a href="#">50350492 590902 ADVANCE IN</a>	-300,000	-300,000	.00	.00	-300,000.00	.0%*
TOTAL ADVANCES IN	-300,000	-300,000	.00	.00	-300,000.00	.0%
TOTAL UNDEFINED	-3,900,000	-3,900,000	.00	.00	-3,900,000.00	.0%
TOTAL SURPLUS	-3,900,000	-3,900,000	.00	.00	-3,900,000.00	.0%
TOTAL REVENUES	-3,900,000	-3,900,000	.00	.00	-3,900,000.00	



FOR 2020 01

ACCOUNTS FOR: 5036 COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>50360204 540330 TAP FEES</u>	-25,000	-25,000	-500.00	-500.00	-24,500.00	2.0%*
TOTAL CHARGES FOR SERVICES	-25,000	-25,000	-500.00	-500.00	-24,500.00	2.0%
TOTAL UNDEFINED	-25,000	-25,000	-500.00	-500.00	-24,500.00	2.0%
TOTAL COUNTY WATER FUND	-25,000	-25,000	-500.00	-500.00	-24,500.00	2.0%
TOTAL REVENUES	-25,000	-25,000	-500.00	-500.00	-24,500.00	



FOR 2020 01

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">50370205 550001 PERMIT FEES</a>	-20,000	-20,000	-4,200.00	-4,200.00	-15,800.00	21.0%*
TOTAL LICENSES & PERMITS	-20,000	-20,000	-4,200.00	-4,200.00	-15,800.00	21.0%
TOTAL UNDEFINED	-20,000	-20,000	-4,200.00	-4,200.00	-15,800.00	21.0%
TOTAL STORMWATER	-20,000	-20,000	-4,200.00	-4,200.00	-15,800.00	21.0%
TOTAL REVENUES	-20,000	-20,000	-4,200.00	-4,200.00	-15,800.00	



FOR 2020 01

ACCOUNTS FOR: 5304	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
SPRINGBROOK SEWER REV BP						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">53040211 511699 OTHER RECEIPTS</a>	-30,500	-30,500	-883.50	-883.50	-29,616.50	2.9%*
TOTAL OTHER REVENUE	-30,500	-30,500	-883.50	-883.50	-29,616.50	2.9%
<hr/>						
92 ADVANCES IN						
<hr/>						
<a href="#">53040492 590902 ADVANCE IN</a>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL ADVANCES IN	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED	-35,500	-35,500	-883.50	-883.50	-34,616.50	2.5%
TOTAL SPRINGBROOK SEWER REV BP	-35,500	-35,500	-883.50	-883.50	-34,616.50	2.5%
TOTAL REVENUES	-35,500	-35,500	-883.50	-883.50	-34,616.50	



FOR 2020 01

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">53080491 590901 TRANSFER IN</a>	-1,800,000	-1,800,000	.00	.00	-1,800,000.00	.0%*
TOTAL TRANSFERS IN	-1,800,000	-1,800,000	.00	.00	-1,800,000.00	.0%
TOTAL UNDEFINED	-1,800,000	-1,800,000	.00	.00	-1,800,000.00	.0%
TOTAL CAPITAL DEBT	-1,800,000	-1,800,000	.00	.00	-1,800,000.00	.0%
TOTAL REVENUES	-1,800,000	-1,800,000	.00	.00	-1,800,000.00	



FOR 2020 01

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54010210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-.76	-.76	.76	100.0%
	TOTAL INTEREST	0	0	-.76	-.76	.76	100.0%
81 NOTE PROCEEDS							
<a href="#">54010481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-1,100,000	-1,100,000	.00	.00	-1,100,000.00	.0%*
	TOTAL NOTE PROCEEDS	-1,100,000	-1,100,000	.00	.00	-1,100,000.00	.0%
91 TRANSFERS IN							
<a href="#">54010491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-6,063	.00	.00	-6,062.50	.0%*
	TOTAL TRANSFERS IN	0	-6,063	.00	.00	-6,062.50	.0%
	TOTAL UNDEFINED	-1,100,000	-1,106,063	-.76	-.76	-1,106,061.74	.0%
	TOTAL SHAWNEE #2 WWTP CIP	-1,100,000	-1,106,063	-.76	-.76	-1,106,061.74	.0%
	TOTAL REVENUES	-1,100,000	-1,106,063	-.76	-.76	-1,106,061.74	





FOR 2020 01

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54020210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-.01	-.01	.01	100.0%
	TOTAL INTEREST	0	0	-.01	-.01	.01	100.0%
91 TRANSFERS IN							
<a href="#">54020491</a>	<a href="#">590901</a>						
	TRANSFER IN	-121,000	-121,000	.00	.00	-121,000.00	.0%*
	TOTAL TRANSFERS IN	-121,000	-121,000	.00	.00	-121,000.00	.0%
	TOTAL UNDEFINED	-121,000	-121,000	-.01	-.01	-120,999.99	.0%
	TOTAL AMERICAN/BATH WWTP CIP	-121,000	-121,000	-.01	-.01	-120,999.99	.0%
	TOTAL REVENUES	-121,000	-121,000	-.01	-.01	-120,999.99	



FOR 2020 01

ACCOUNTS FOR:  
5405 WWC CIP

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

10 INTEREST

54050210 510001 INTEREST INCOME

0

0

-22.75

-22.75

22.75

100.0%

TOTAL INTEREST

0

0

-22.75

-22.75

22.75

100.0%

91 TRANSFERS IN

54050491 590901 TRANSFER IN

-750,000

-750,000

.00

.00

-750,000.00

.0%\*

TOTAL TRANSFERS IN

-750,000

-750,000

.00

.00

-750,000.00

.0%

TOTAL UNDEFINED

-750,000

-750,000

-22.75

-22.75

-749,977.25

.0%

TOTAL WWC CIP

-750,000

-750,000

-22.75

-22.75

-749,977.25

.0%

TOTAL REVENUES

-750,000

-750,000

-22.75

-22.75

-749,977.25



FOR 2020 01

ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54060210</a>	<a href="#">510001</a>	INTEREST INCOME	0	0	-.09	-.09	.09 100.0%
		TOTAL INTEREST	0	0	-.09	-.09	.09 100.0%
		TOTAL UNDEFINED	0	0	-.09	-.09	.09 100.0%
		TOTAL AMERICAN #2 WWTP CIP	0	0	-.09	-.09	.09 100.0%
		TOTAL REVENUES	0	0	-.09	-.09	.09



FOR 2020 01

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">54070491 590901 TRANSFER IN</a>	-45,000	-45,000	.00	.00	-45,000.00	.0%*
TOTAL TRANSFERS IN	-45,000	-45,000	.00	.00	-45,000.00	.0%
TOTAL UNDEFINED	-45,000	-45,000	.00	.00	-45,000.00	.0%
TOTAL PLANNING	-45,000	-45,000	.00	.00	-45,000.00	.0%
TOTAL REVENUES	-45,000	-45,000	.00	.00	-45,000.00	



FOR 2020 01

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54080210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-13.58	-13.58	13.58	100.0%
	TOTAL INTEREST	0	0	-13.58	-13.58	13.58	100.0%
91 TRANSFERS IN							
<a href="#">54080491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-205,510	.00	.00	-205,510.30	.0%*
	TOTAL TRANSFERS IN	0	-205,510	.00	.00	-205,510.30	.0%
	TOTAL UNDEFINED	0	-205,510	-13.58	-13.58	-205,496.72	.0%
	TOTAL SHAWNEE I & I INVESTIGATION	0	-205,510	-13.58	-13.58	-205,496.72	.0%
	TOTAL REVENUES	0	-205,510	-13.58	-13.58	-205,496.72	



FOR 2020 01

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">54090491 590901 TRANSFER IN</a>	-100,000	-100,000	.00	.00	-100,000.00	.0%*
TOTAL TRANSFERS IN	-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL UNDEFINED	-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL S E ADMIM FACILITIES	-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	-100,000.00	



FOR 2020 01

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54350491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-550,000	-550,000	.00	.00	-550,000.00 .0%*
		TOTAL TRANSFERS IN	-550,000	-550,000	.00	.00	-550,000.00 .0%
		TOTAL UNDEFINED	-550,000	-550,000	.00	.00	-550,000.00 .0%
		TOTAL REPLACEMENT & IMPROVEMENT	-550,000	-550,000	.00	.00	-550,000.00 .0%
		TOTAL REVENUES	-550,000	-550,000	.00	.00	-550,000.00



FOR 2020 01

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80070204</a>	<a href="#">542501</a>						
	FEES-DOMESTIC RELA	0	0	-836.00	-836.00	836.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-836.00	-836.00	836.00	100.0%
	TOTAL UNDEFINED	0	0	-836.00	-836.00	836.00	100.0%
	TOTAL WOMENS CRISIS CENTER	0	0	-836.00	-836.00	836.00	100.0%
	TOTAL REVENUES	0	0	-836.00	-836.00	836.00	



FOR 2020 01

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">80090202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-4,758,243	-4,758,243	.00	.00	-4,758,243.00	.0%*
<a href="#">80090202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-4,200	-4,200	.00	.00	-4,200.00	.0%*
TOTAL PROPERTY TAXES			-4,762,443	-4,762,443	.00	.00	-4,762,443.00	.0%
04 CHARGES FOR SERVICES								
<a href="#">80090204</a>	<a href="#">540399</a>	FEES - SUNDRY	-430,196	-430,196	.00	.00	-430,196.00	.0%*
TOTAL CHARGES FOR SERVICES			-430,196	-430,196	.00	.00	-430,196.00	.0%
08 INTERGOVERNMENTAL								
<a href="#">80090108</a>	<a href="#">580210</a>	GRANT - STATE	-4,345,043	-4,345,043	-729,189.00	-729,189.00	-3,615,854.00	16.8%*
<a href="#">80090108</a>	<a href="#">580211</a>	GRANTS - FEDERAL	-1,158,778	-1,158,778	-89,739.08	-89,739.08	-1,069,038.92	7.7%*
TOTAL INTERGOVERNMENTAL			-5,503,821	-5,503,821	-818,928.08	-818,928.08	-4,684,892.92	14.9%
80 OTHER FINANCING SOURCES								
<a href="#">80090480</a>	<a href="#">580706</a>	P/R TRANSFER/ HOSP	0	0	-1,067.34	-1,067.34	1,067.34	100.0%
<a href="#">80090480</a>	<a href="#">580999</a>	SUNDRY REVENUE	0	0	-38,415.00	-38,415.00	38,415.00	100.0%
TOTAL OTHER FINANCING SOURCES			0	0	-39,482.34	-39,482.34	39,482.34	100.0%
TOTAL UNDEFINED			-10,696,460	-10,696,460	-858,410.42	-858,410.42	-9,838,049.58	8.0%
TOTAL MENTAL HEALTH/RECOVERY SVCS			-10,696,460	-10,696,460	-858,410.42	-858,410.42	-9,838,049.58	8.0%
TOTAL REVENUES			-10,696,460	-10,696,460	-858,410.42	-858,410.42	-9,838,049.58	



FOR 2020 01

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
00440204	540332	LANDFILL FEES	-1,200,000	-1,200,000	-88,957.92	-88,957.92	-1,111,042.08 7.4%*
00440204	540333	MRF INFRASTRUCTURE	-300,000	-300,000	-22,239.48	-22,239.48	-277,760.52 7.4%*
00440204	540399	FEES - SUNDRY	-10,000	-10,000	.00	.00	-10,000.00 .0%*
00440204	580998	FEES-SUNDRY-HHW	-15,000	-15,000	-20.00	-20.00	-14,980.00 .1%*
00440204	581000	FEES-SUNDRY-EWASTE	-5,000	-5,000	-17.00	-17.00	-4,983.00 .3%*
TOTAL CHARGES FOR SERVICES			-1,530,000	-1,530,000	-111,234.40	-111,234.40	-1,418,765.60 7.3%
10 INTEREST							
00440210	510001	INTEREST INCOME	-5,000	-5,000	-3,565.29	-3,565.29	-1,434.71 71.3%*
TOTAL INTEREST			-5,000	-5,000	-3,565.29	-3,565.29	-1,434.71 71.3%
TOTAL UNDEFINED			-1,535,000	-1,535,000	-114,799.69	-114,799.69	-1,420,200.31 7.5%
TOTAL SOLID WASTE DISTRICT			-1,535,000	-1,535,000	-114,799.69	-114,799.69	-1,420,200.31 7.5%
TOTAL REVENUES			-1,535,000	-1,535,000	-114,799.69	-114,799.69	-1,420,200.31



FOR 2020 01

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80470204 540360 MATERIAL REV	-239,245	-239,245	-9,001.78	-9,001.78	-230,243.22	3.8%*
80470204 540361 ROUTES REV	-5,000	-5,000	-135.00	-135.00	-4,865.00	2.7%*
80470204 540362 CURBSIDE REV	-96,037	-96,037	-5,966.00	-5,966.00	-90,071.00	6.2%*
80470204 540363 PROCESSING REV	-47,000	-47,000	-3,869.84	-3,869.84	-43,130.16	8.2%*
80470204 540399 FEES - SUNDRY	-44,000	-44,000	-36,550.00	-36,550.00	-7,450.00	83.1%*
TOTAL CHARGES FOR SERVICES	-431,282	-431,282	-55,522.62	-55,522.62	-375,759.38	12.9%
TOTAL UNDEFINED	-431,282	-431,282	-55,522.62	-55,522.62	-375,759.38	12.9%
TOTAL SHELBY RECYCLING CENTER	-431,282	-431,282	-55,522.62	-55,522.62	-375,759.38	12.9%
TOTAL REVENUES	-431,282	-431,282	-55,522.62	-55,522.62	-375,759.38	



FOR 2020 01

ACCOUNTS FOR: 8052 OH EPA-BALLISTIC SEPARATOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">80520108 580210 GRANT - STATE</a>	-250,000	-250,000	.00	.00	-250,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-250,000	-250,000	.00	.00	-250,000.00	.0%
TOTAL UNDEFINED	-250,000	-250,000	.00	.00	-250,000.00	.0%
TOTAL OH EPA-BALLISTIC SEPARATOR	-250,000	-250,000	.00	.00	-250,000.00	.0%
TOTAL REVENUES	-250,000	-250,000	.00	.00	-250,000.00	



FOR 2020 01

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80720104</a>	<a href="#">540304</a>	ADMINISTRATION	-15,750	-15,750	.00	.00	-15,750.00 0.0%*
TOTAL CHARGES FOR SERVICES		-15,750	-15,750	.00	.00	-15,750.00	0.0%
08 INTERGOVERNMENTAL							
<a href="#">80720108</a>	<a href="#">580650</a>	INTERSYSTEMS EI SE	-22,500	-22,500	-1,307.02	-1,307.02	-21,192.98 5.8%*
<a href="#">80720108</a>	<a href="#">580652</a>	CONFERENCE REVENUE	-4,000	-4,000	.00	.00	-4,000.00 0.0%*
TOTAL INTERGOVERNMENTAL		-26,500	-26,500	-1,307.02	-1,307.02	-25,192.98	4.9%
11 OTHER REVENUE							
<a href="#">80720211</a>	<a href="#">511527</a>	PARTNER CONTRIBUTI	-25,000	-25,000	-10,350.00	-10,350.00	-14,650.00 41.4%*
<a href="#">80720211</a>	<a href="#">580997</a>	PARENT STIPEND REV	-100	-100	-150.00	-150.00	50.00 150.0%
TOTAL OTHER REVENUE		-25,100	-25,100	-10,500.00	-10,500.00	-14,600.00	41.8%
TOTAL UNDEFINED		-67,350	-67,350	-11,807.02	-11,807.02	-55,542.98	17.5%
TOTAL FAMILY/CHILDREN FIRST COUNC		-67,350	-67,350	-11,807.02	-11,807.02	-55,542.98	17.5%
TOTAL REVENUES		-67,350	-67,350	-11,807.02	-11,807.02	-55,542.98	



FOR 2020 01

ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80750108</a>	<a href="#">580210</a> GRANT - STATE	-344,136	-344,136	-29,330.96	-29,330.96	-314,805.04	8.5%*
TOTAL INTERGOVERNMENTAL		-344,136	-344,136	-29,330.96	-29,330.96	-314,805.04	8.5%
TOTAL UNDEFINED		-344,136	-344,136	-29,330.96	-29,330.96	-314,805.04	8.5%
TOTAL FCFC EI SERVICE COORDINATIO		-344,136	-344,136	-29,330.96	-29,330.96	-314,805.04	8.5%
TOTAL REVENUES		-344,136	-344,136	-29,330.96	-29,330.96	-314,805.04	



FOR 2020 01

ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">80760204 540399 FEES - SUNDRY</a>	-7,500	-7,500	-210.00	-210.00	-7,290.00	2.8%*
TOTAL CHARGES FOR SERVICES	-7,500	-7,500	-210.00	-210.00	-7,290.00	2.8%
TOTAL UNDEFINED	-7,500	-7,500	-210.00	-210.00	-7,290.00	2.8%
TOTAL CONFERENCE	-7,500	-7,500	-210.00	-210.00	-7,290.00	2.8%
TOTAL REVENUES	-7,500	-7,500	-210.00	-210.00	-7,290.00	



FOR 2020 01

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>80910108 580372 MULTISYSTEM YOUTH</u>	-25,000	-25,000	.00	.00	-25,000.00	.0%*
<u>80910308 580308 FCSS REVENUE</u>	-45,951	-45,951	.00	.00	-45,951.00	.0%*
TOTAL INTERGOVERNMENTAL	-70,951	-70,951	.00	.00	-70,951.00	.0%
TOTAL UNDEFINED	-70,951	-70,951	.00	.00	-70,951.00	.0%
TOTAL INTERSYSTEMS	-70,951	-70,951	.00	.00	-70,951.00	.0%
TOTAL REVENUES	-70,951	-70,951	.00	.00	-70,951.00	





FOR 2020 01

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">80920204 546006 REIMB RECOVERY COS</a>	-13,848	-13,848	.00	.00	-13,848.27	.0%*
TOTAL CHARGES FOR SERVICES	-13,848	-13,848	.00	.00	-13,848.27	.0%
08 INTERGOVERNMENTAL						
<a href="#">80920308 580300 GRANT REVENUE</a>	-29,471	-29,471	.00	.00	-29,471.00	.0%*
TOTAL INTERGOVERNMENTAL	-29,471	-29,471	.00	.00	-29,471.00	.0%
TOTAL UNDEFINED	-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING	-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL REVENUES	-43,319	-43,319	.00	.00	-43,319.27	



FOR 2020 01

ACCOUNTS FOR: 8095	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
03 OTHER TAXES						
80950203 530001 HOLIDAY INN	-156,000	-156,000	-24,319.63	-24,319.63	-131,680.37	15.6%*
80950203 530004 COLONIAL MOTEL	-4,000	-4,000	-407.94	-407.94	-3,592.06	10.2%*
80950203 530005 ECONOLIDGE	-17,000	-17,000	-1,719.50	-1,719.50	-15,280.50	10.1%*
80950203 530007 HOWARD JOHNSON (NE	-142,000	-142,000	-21,448.81	-21,448.81	-120,551.19	15.1%*
80950203 530008 EAST GATE MOTEL	-6,000	-6,000	-444.12	-444.12	-5,555.88	7.4%*
80950203 530009 FAIRFIELD INN	-75,000	-75,000	-5,930.46	-5,930.46	-69,069.54	7.9%*
80950203 530010 TRAVELLODGE MOTEL	-22,000	-22,000	-1,671.86	-1,671.86	-20,328.14	7.6%*
80950203 530011 IMPERIAL INN MOTEL	-6,000	-6,000	-1,094.39	-1,094.39	-4,905.61	18.2%*
80950203 530013 COUNTRY INN	-5,000	-5,000	-308.27	-308.27	-4,691.73	6.2%*
80950203 530014 COMFORT INN	-82,000	-82,000	-14,315.68	-14,315.68	-67,684.32	17.5%*
80950203 530015 MOTEL 6	-63,000	-63,000	-10,645.05	-10,645.05	-52,354.95	16.9%*
80950203 530019 HAMPTON INN	-157,000	-157,000	-23,382.63	-23,382.63	-133,617.37	14.9%*
80950203 530021 WINGATE	-93,000	-93,000	-15,423.10	-15,423.10	-77,576.90	16.6%*
80950203 530022 SUPER INN	-14,000	-14,000	-1,697.57	-1,697.57	-12,302.43	12.1%*
80950203 530023 COUNTRY INN & SUIT	-83,000	-83,000	-14,141.60	-14,141.60	-68,858.40	17.0%*
80950203 530024 MICROTTEL INN & SUI	-49,000	-49,000	-3,344.53	-3,344.53	-45,655.47	6.8%*
80950203 530025 COURTYARD BY MARRI	-150,000	-150,000	-17,781.52	-17,781.52	-132,218.48	11.9%*
TOTAL OTHER TAXES	-1,124,000	-1,124,000	-158,076.66	-158,076.66	-965,923.34	14.1%
TOTAL UNDEFINED	-1,124,000	-1,124,000	-158,076.66	-158,076.66	-965,923.34	14.1%
TOTAL HOTEL LODGING TAX	-1,124,000	-1,124,000	-158,076.66	-158,076.66	-965,923.34	14.1%
TOTAL REVENUES	-1,124,000	-1,124,000	-158,076.66	-158,076.66	-965,923.34	

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8750 AWD PROJECT DEBT SERVICE						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
87500207 570001 60010 ASSESSMENTS	-9,531	-9,531	.00	.00	-9,531.00	.0%*
87500207 570001 60011 ASSESSMENTS	-34,298	-34,298	.00	.00	-34,298.00	.0%*
87500207 570001 60012 ASSESSMENTS	-12,711	-12,711	.00	.00	-12,711.00	.0%*
87500207 570001 60013 ASSESSMENTS	-8,234	-8,234	.00	.00	-8,234.00	.0%*
87500207 570001 60019 SPECIAL ASSES	-37,625	-37,625	.00	.00	-37,625.00	.0%*
87500207 570001 60020 SPECIAL ASSES	-4,401	-4,401	.00	.00	-4,401.00	.0%*
87500207 570001 60021 SPECIAL ASSES	-11,206	-11,206	.00	.00	-11,206.00	.0%*
87500207 570001 60022 SPECIAL ASSES	-10,683	-10,683	.00	.00	-10,683.00	.0%*
87500207 570001 60023 SPECIAL ASSES	-4,641	-4,641	.00	.00	-4,641.00	.0%*
87500207 570001 60024 ASSESSMENTS	-14,265	-14,265	.00	.00	-14,265.00	.0%*
87500207 570001 60025 SPECIAL ASSES	-1,015	-1,015	.00	.00	-1,015.00	.0%*
87500207 570001 60026 SPECIAL ASSES	-5,721	-5,721	.00	.00	-5,721.00	.0%*
87500207 570001 60027 ASSESSMENTS	-6,889	-6,889	.00	.00	-6,889.00	.0%*
87500207 570001 60028 SPECIAL ASSES	-29,295	-29,295	.00	.00	-29,295.00	.0%*
87500207 570001 60029 ASSESSMENTS	-3,900	-3,900	.00	.00	-3,900.00	.0%*
87500207 570001 60030 SPECIAL ASSES	-22,003	-22,003	.00	.00	-22,003.00	.0%*
87500207 570001 60031 ASSESSMENTS	-15,151	-15,151	.00	.00	-15,151.00	.0%*
87500207 570001 60032 ASSESSMENTS	-9,420	-9,420	.00	.00	-9,420.00	.0%*
87500207 570001 60033 SPECIAL ASSES	-45,419	-45,419	.00	.00	-45,419.00	.0%*
87500207 570001 60034 SPECIAL ASSES	-1,882	-1,882	.00	.00	-1,882.00	.0%*
87500207 570001 60035 ASSESSMENTS	-5,697	-5,697	.00	.00	-5,697.00	.0%*
87500207 570001 60036 SPECIAL ASSES	-6,756	-6,756	.00	.00	-6,756.00	.0%*
87500207 570001 60037 SPECIAL ASSES	-10,372	-10,372	.00	.00	-10,372.00	.0%*
87500207 570001 60038 ASSESSMENTS	-144,269	-144,269	.00	.00	-144,269.00	.0%*
87500207 570001 60039 ASSESSMENTS	-2,343	-2,343	.00	.00	-2,343.00	.0%*
87500207 570001 60040 ASSESSMENTS	-1,260	-1,260	.00	.00	-1,260.00	.0%*
87500207 570001 60042 ASSESSMENTS	-3,611	-3,611	.00	.00	-3,611.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-462,598	-462,598	.00	.00	-462,598.00	.0%
TOTAL UNDEFINED	-462,598	-462,598	.00	.00	-462,598.00	.0%
TOTAL AWD PROJECT DEBT SERVICE	-462,598	-462,598	.00	.00	-462,598.00	.0%
TOTAL REVENUES	-462,598	-462,598	.00	.00	-462,598.00	.0%



FOR 2020 01

ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">87510204 540380 DISTRICT FEE RECEI</a>	-420,000	-420,000	-32,338.80	-32,338.80	-387,661.20	7.7%*
<a href="#">87510204 540381 CONTRACT FEE RECEI</a>	-800,000	-800,000	-58,813.13	-58,813.13	-741,186.87	7.4%*
TOTAL CHARGES FOR SERVICES	-1,220,000	-1,220,000	-91,151.93	-91,151.93	-1,128,848.07	7.5%
TOTAL UNDEFINED	-1,220,000	-1,220,000	-91,151.93	-91,151.93	-1,128,848.07	7.5%
TOTAL AWD OPERATING FUND	-1,220,000	-1,220,000	-91,151.93	-91,151.93	-1,128,848.07	7.5%
TOTAL REVENUES	-1,220,000	-1,220,000	-91,151.93	-91,151.93	-1,128,848.07	



FOR 2020 01

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">87520411</a>	<a href="#">511700</a>	CAPITAL PERMIT FEE	-15,000	-15,000	-2,000.00	-2,000.00	-13,000.00 13.3%*
TOTAL OTHER REVENUE		-15,000	-15,000	-2,000.00	-2,000.00	-13,000.00	13.3%
TOTAL UNDEFINED		-15,000	-15,000	-2,000.00	-2,000.00	-13,000.00	13.3%
TOTAL AWD INTERNAL CAPITAL RESERV		-15,000	-15,000	-2,000.00	-2,000.00	-13,000.00	13.3%
TOTAL REVENUES		-15,000	-15,000	-2,000.00	-2,000.00	-13,000.00	



FOR 2020 01

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">87530208</a>	<a href="#">580202</a>	<a href="#">GRANTS-POLITICAL S</a>	-4,310,000	-4,310,000	.00	.00	-4,310,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-4,310,000	-4,310,000	.00	.00	-4,310,000.00 .0%
11 OTHER REVENUE							
<a href="#">87530411</a>	<a href="#">511702</a>	<a href="#">CAPITAL CONTRIBUTI</a>	-700,000	-700,000	.00	.00	-700,000.00 .0%*
TOTAL OTHER REVENUE			-700,000	-700,000	.00	.00	-700,000.00 .0%
81 NOTE PROCEEDS							
<a href="#">87530481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-3,410,000	-3,410,000	.00	.00	-3,410,000.00 .0%*
TOTAL NOTE PROCEEDS			-3,410,000	-3,410,000	.00	.00	-3,410,000.00 .0%
91 TRANSFERS IN							
<a href="#">87530491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-114,118	-114,118	.00	.00	-114,118.18 .0%*
TOTAL TRANSFERS IN			-114,118	-114,118	.00	.00	-114,118.18 .0%
92 ADVANCES IN							
<a href="#">87530492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	0	-200,000	-200,000.00	-200,000.00	.00 100.0%
TOTAL ADVANCES IN			0	-200,000	-200,000.00	-200,000.00	.00 100.0%
TOTAL UNDEFINED			-8,534,118	-8,734,118	-200,000.00	-200,000.00	-8,534,118.18 2.3%



FOR 2020 01

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL AWD EXTERNAL CAPITAL RESERV	-8,534,118	-8,734,118	-200,000.00	-200,000.00	-8,534,118.18	2.3%
	TOTAL REVENUES	-8,534,118	-8,734,118	-200,000.00	-200,000.00	-8,534,118.18	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8805 DISTRICT COURT OF APPEALS						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">88050208 580202 GRANTS-POLITICAL S</a>	-266,000	-266,000	.00	.00	-266,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-266,000	-266,000	.00	.00	-266,000.00	.0%
TOTAL UNDEFINED	-266,000	-266,000	.00	.00	-266,000.00	.0%
TOTAL DISTRICT COURT OF APPEALS	-266,000	-266,000	.00	.00	-266,000.00	.0%
TOTAL REVENUES	-266,000	-266,000	.00	.00	-266,000.00	





FOR 2020 01

ACCOUNTS FOR: 8806 GET VACCINATED GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88060308 580211 GRANTS - FEDERAL</a>	-64,654	-64,654	-4,634.00	-4,634.00	-60,020.00	7.2%*
TOTAL INTERGOVERNMENTAL	-64,654	-64,654	-4,634.00	-4,634.00	-60,020.00	7.2%
TOTAL UNDEFINED	-64,654	-64,654	-4,634.00	-4,634.00	-60,020.00	7.2%
TOTAL GET VACCINATED GRANT	-64,654	-64,654	-4,634.00	-4,634.00	-60,020.00	7.2%
TOTAL REVENUES	-64,654	-64,654	-4,634.00	-4,634.00	-60,020.00	



FOR 2020 01

ACCOUNTS FOR: 8807	FOR: CRIBS FOR KIDS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88070108</a>	<a href="#">580210 GRANT - STATE</a>	-53,167	-53,167	-3,719.60	-3,719.60	-49,447.40	7.0%*
TOTAL INTERGOVERNMENTAL		-53,167	-53,167	-3,719.60	-3,719.60	-49,447.40	7.0%
TOTAL UNDEFINED		-53,167	-53,167	-3,719.60	-3,719.60	-49,447.40	7.0%
TOTAL CRIBS FOR KIDS GRANT		-53,167	-53,167	-3,719.60	-3,719.60	-49,447.40	7.0%
TOTAL REVENUES		-53,167	-53,167	-3,719.60	-3,719.60	-49,447.40	



FOR 2020 01

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88080108 580210 GRANT - STATE</a>	-180,000	-180,000	-8,477.19	-8,477.19	-171,522.81	4.7%*
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-8,477.19	-8,477.19	-171,522.81	4.7%
92 ADVANCES IN						
<a href="#">88080492 590902 ADVANCE IN</a>	-24,000	-24,000	.00	.00	-24,000.00	.0%*
TOTAL ADVANCES IN	-24,000	-24,000	.00	.00	-24,000.00	.0%
TOTAL UNDEFINED	-204,000	-204,000	-8,477.19	-8,477.19	-195,522.81	4.2%
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-8,477.19	-8,477.19	-195,522.81	4.2%
TOTAL REVENUES	-204,000	-204,000	-8,477.19	-8,477.19	-195,522.81	



FOR 2020 01

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88090108</a>	<a href="#">580210 GRANT - STATE</a>	-41,600	-41,600	-9,550.00	-9,550.00	-32,050.00	23.0%*
	TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-9,550.00	-9,550.00	-32,050.00	23.0%
92 ADVANCES IN							
<a href="#">88090492</a>	<a href="#">590902 ADVANCE IN</a>	-13,000	-13,000	.00	.00	-13,000.00	.0%*
	TOTAL ADVANCES IN	-13,000	-13,000	.00	.00	-13,000.00	.0%
	TOTAL UNDEFINED	-54,600	-54,600	-9,550.00	-9,550.00	-45,050.00	17.5%
	TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-9,550.00	-9,550.00	-45,050.00	17.5%
	TOTAL REVENUES	-54,600	-54,600	-9,550.00	-9,550.00	-45,050.00	

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">88100204 540341 FEES-PLUMBING</a>	-89,140	-89,140	-5,530.00	-5,530.00	-83,610.00	6.2%*
<a href="#">88100204 540348 FEES-VITAL STATISI</a>	-330,000	-330,000	-35,262.00	-35,262.00	-294,738.00	10.7%*
<a href="#">88100204 542507 PATIENT FEES - IMM</a>	-32,000	-32,000	-3,914.08	-3,914.08	-28,085.92	12.2%*
<a href="#">88100204 580632 PLUMBING BACKFLOW</a>	-20,000	-20,000	-4,343.10	-4,343.10	-15,656.90	21.7%*
TOTAL CHARGES FOR SERVICES	-471,140	-471,140	-49,049.18	-49,049.18	-422,090.82	10.4%
05 LICENSES & PERMITS						
<a href="#">88100205 550941 LICENSES-PLUMBING</a>	-12,000	-12,000	-3,905.00	-3,905.00	-8,095.00	32.5%*
<a href="#">88100205 550942 LICENSES- TATTOO</a>	-2,400	-2,400	-850.00	-850.00	-1,550.00	35.4%*
TOTAL LICENSES & PERMITS	-14,400	-14,400	-4,755.00	-4,755.00	-9,645.00	33.0%
08 INTERGOVERNMENTAL						
<a href="#">88100108 580210 GRANT - STATE</a>	-46,000	-46,000	.00	.00	-46,000.00	.0%*
<a href="#">88100108 580630 MEDICAID/INSURANCE</a>	-70,000	-70,000	-3,875.53	-3,875.53	-66,124.47	5.5%*
<a href="#">88100108 580631 PRIVATE INSURANCE</a>	-275,500	-275,500	-10,510.00	-10,510.00	-264,990.00	3.8%*
<a href="#">88100108 580633 BCMH REV</a>	-125,000	-125,000	-9,140.00	-9,140.00	-115,860.00	7.3%*
<a href="#">88100108 580634 MEDICAID ADMINISTR</a>	-65,000	-65,000	.00	.00	-65,000.00	.0%*
<a href="#">88100208 580202 GRANTS-POLITICAL S</a>	-715,930	-715,930	.00	.00	-715,930.00	.0%*
TOTAL INTERGOVERNMENTAL	-1,297,430	-1,297,430	-23,525.53	-23,525.53	-1,273,904.47	1.8%
80 OTHER FINANCING SOURCES						
<a href="#">88100480 580100 REIMBURSEMENT</a>	-1,880,232	-1,880,232	.00	.00	-1,880,232.00	.0%*
<a href="#">88100480 580299 GRANTS - SUNDRY</a>	-42,359	-42,359	-8,758.20	-8,758.20	-33,600.80	20.7%*
<a href="#">88100480 580999 SUNDRY REVENUE</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-1,932,591	-1,932,591	-8,758.20	-8,758.20	-1,923,832.80	.5%



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
<hr/>						
92 ADVANCES IN						
<a href="#">88100492 590902 ADVANCE IN</a>	-230,000	-230,000	.00	.00	-230,000.00	.0%*
TOTAL ADVANCES IN	-230,000	-230,000	.00	.00	-230,000.00	.0%
TOTAL UNDEFINED	-3,945,561	-3,945,561	-86,087.91	-86,087.91	-3,859,473.09	2.2%
TOTAL DISTRICT BOARD OF HEALTH	-3,945,561	-3,945,561	-86,087.91	-86,087.91	-3,859,473.09	2.2%
TOTAL REVENUES	-3,945,561	-3,945,561	-86,087.91	-86,087.91	-3,859,473.09	



FOR 2020 01

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">88110205 550945 LICENSES-FOOD SERV</a>	-217,500	-217,500	-1,505.00	-1,505.00	-215,995.00	.7%*
TOTAL LICENSES & PERMITS	-217,500	-217,500	-1,505.00	-1,505.00	-215,995.00	.7%
TOTAL UNDEFINED	-217,500	-217,500	-1,505.00	-1,505.00	-215,995.00	.7%
TOTAL FOOD SERVICE	-217,500	-217,500	-1,505.00	-1,505.00	-215,995.00	.7%
TOTAL REVENUES	-217,500	-217,500	-1,505.00	-1,505.00	-215,995.00	



FOR 2020 01

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">88130205 550947 LICENSES-TRAILER P</a>	-6,800	-6,800	.00	.00	-6,800.00	.0%*
TOTAL LICENSES & PERMITS	-6,800	-6,800	.00	.00	-6,800.00	.0%
TOTAL UNDEFINED	-6,800	-6,800	.00	.00	-6,800.00	.0%
TOTAL TRAILER PARK FUND	-6,800	-6,800	.00	.00	-6,800.00	.0%
TOTAL REVENUES	-6,800	-6,800	.00	.00	-6,800.00	





FOR 2020 01

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">88140204</a>	<a href="#">540300 FEES</a>	-10,000	-10,000	-330.00	-330.00	-9,670.00	3.3%*
	TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-330.00	-330.00	-9,670.00	3.3%
05 LICENSES & PERMITS							
<a href="#">88140205</a>	<a href="#">550641 NEW PERMITS</a>	-15,000	-15,000	-2,605.00	-2,605.00	-12,395.00	17.4%*
	TOTAL LICENSES & PERMITS	-15,000	-15,000	-2,605.00	-2,605.00	-12,395.00	17.4%
	TOTAL UNDEFINED	-25,000	-25,000	-2,935.00	-2,935.00	-22,065.00	11.7%
	TOTAL COMMUNITY WATER FUND	-25,000	-25,000	-2,935.00	-2,935.00	-22,065.00	11.7%
	TOTAL REVENUES	-25,000	-25,000	-2,935.00	-2,935.00	-22,065.00	



FOR 2020 01

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">88150480 580999 SUNDRY REVENUE</a>	-100,000	-100,000	-12,347.77	-12,347.77	-87,652.23	12.3%*
TOTAL OTHER FINANCING SOURCES	-100,000	-100,000	-12,347.77	-12,347.77	-87,652.23	12.3%
92 ADVANCES IN						
<a href="#">88150492 590902 ADVANCE IN</a>	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL ADVANCES IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED	-115,000	-115,000	-12,347.77	-12,347.77	-102,652.23	10.7%
TOTAL HEALTH PLANNING	-115,000	-115,000	-12,347.77	-12,347.77	-102,652.23	10.7%
TOTAL REVENUES	-115,000	-115,000	-12,347.77	-12,347.77	-102,652.23	



FOR 2020 01

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88160108 580210 GRANT - STATE</a>	-90,000	-90,000	-8,437.61	-8,437.61	-81,562.39	9.4%*
<a href="#">88160108 580630 MEDICAID &amp; MANAGED</a>	-40,000	-40,000	-3,559.10	-3,559.10	-36,440.90	8.9%*
<a href="#">88160108 580631 PRIVATE INSURANCE</a>	-60,000	-60,000	-4,102.97	-4,102.97	-55,897.03	6.8%*
TOTAL INTERGOVERNMENTAL	-190,000	-190,000	-16,099.68	-16,099.68	-173,900.32	8.5%
92 ADVANCES IN						
<a href="#">88160492 590902 ADVANCE IN</a>	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL ADVANCES IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED	-205,000	-205,000	-16,099.68	-16,099.68	-188,900.32	7.9%



FOR 2020 01

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
<a href="#">88160204 542507 PATIENT FEES - IMM</a>	-5,000	-5,000	-763.74	-763.74	-4,236.26	15.3%*
TOTAL CHARGES FOR SERVICES	-5,000	-5,000	-763.74	-763.74	-4,236.26	15.3%
TOTAL HEALTH DEPARTMENT	-5,000	-5,000	-763.74	-763.74	-4,236.26	15.3%
TOTAL CHILD CARE FUND	-210,000	-210,000	-16,863.42	-16,863.42	-193,136.58	8.0%
TOTAL REVENUES	-210,000	-210,000	-16,863.42	-16,863.42	-193,136.58	



FOR 2020 01

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">88170205 550944 LICENSES-POOLS</a>	-14,000	-14,000	.00	.00	-14,000.00	.0%*
TOTAL LICENSES & PERMITS	-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL UNDEFINED	-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL SWIMMING POOL FUND	-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL REVENUES	-14,000	-14,000	.00	.00	-14,000.00	



FOR 2020 01

ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88190108</a>	<a href="#">580210</a> GRANT - STATE	-37,000	-37,000	-8,000.00	-8,000.00	-29,000.00	21.6%*
TOTAL INTERGOVERNMENTAL		-37,000	-37,000	-8,000.00	-8,000.00	-29,000.00	21.6%
TOTAL UNDEFINED		-37,000	-37,000	-8,000.00	-8,000.00	-29,000.00	21.6%
TOTAL NALOXONE ACCESS GRANT		-37,000	-37,000	-8,000.00	-8,000.00	-29,000.00	21.6%
TOTAL REVENUES		-37,000	-37,000	-8,000.00	-8,000.00	-29,000.00	



FOR 2020 01

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88210108 580210 GRANT - STATE</a>	-697,477	-697,477	-49,405.86	-49,405.86	-648,071.14	7.1%*
TOTAL INTERGOVERNMENTAL	-697,477	-697,477	-49,405.86	-49,405.86	-648,071.14	7.1%
92 ADVANCES IN						
<a href="#">88210492 590902 ADVANCE IN</a>	-65,000	-65,000	.00	.00	-65,000.00	.0%*
TOTAL ADVANCES IN	-65,000	-65,000	.00	.00	-65,000.00	.0%
TOTAL UNDEFINED	-762,477	-762,477	-49,405.86	-49,405.86	-713,071.14	6.5%
TOTAL W I C FUND	-762,477	-762,477	-49,405.86	-49,405.86	-713,071.14	6.5%
TOTAL REVENUES	-762,477	-762,477	-49,405.86	-49,405.86	-713,071.14	



FOR 2020 01

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88230308</a>	<a href="#">580300</a>	GRANT REVENUE	-95,413	-95,413	-9,732.12	-9,732.12	-85,680.88 10.2%*
TOTAL INTERGOVERNMENTAL		-95,413	-95,413	-9,732.12	-9,732.12	-85,680.88	10.2%
92 ADVANCES IN							
<a href="#">88230492</a>	<a href="#">590902</a>	ADVANCE IN	-30,000	-30,000	.00	.00	-30,000.00 .0%*
TOTAL ADVANCES IN		-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL UNDEFINED		-125,413	-125,413	-9,732.12	-9,732.12	-115,680.88	7.8%
TOTAL PUBLIC HEALTH INFRASTRUCT F		-125,413	-125,413	-9,732.12	-9,732.12	-115,680.88	7.8%
TOTAL REVENUES		-125,413	-125,413	-9,732.12	-9,732.12	-115,680.88	





FOR 2020 01

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88250108</a>	<a href="#">580210</a>						
	GRANT - STATE	0	0	-2,585.26	-2,585.26	2,585.26	100.0%
<a href="#">88250308</a>	<a href="#">580300</a>	-41,000	-41,000	.00	.00	-41,000.00	.0%*
	GRANT REVENUE						
	TOTAL INTERGOVERNMENTAL	-41,000	-41,000	-2,585.26	-2,585.26	-38,414.74	6.3%
92 ADVANCES IN							
<a href="#">88250492</a>	<a href="#">590902</a>	-8,000	-8,000	.00	.00	-8,000.00	.0%*
	ADVANCE IN						
	TOTAL ADVANCES IN	-8,000	-8,000	.00	.00	-8,000.00	.0%
	TOTAL UNDEFINED	-49,000	-49,000	-2,585.26	-2,585.26	-46,414.74	5.3%
	TOTAL DISEASE INTERVENTION SPECIA	-49,000	-49,000	-2,585.26	-2,585.26	-46,414.74	5.3%
	TOTAL REVENUES	-49,000	-49,000	-2,585.26	-2,585.26	-46,414.74	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8827 WATER POLLUTIONS CONTROL LOAN						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88270204 540345 FEES - DEBRIS	-170,000	-170,000	.00	.00	-170,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-170,000	-170,000	.00	.00	-170,000.00	.0%
TOTAL UNDEFINED	-170,000	-170,000	.00	.00	-170,000.00	.0%
TOTAL WATER POLLUTIONS CONTROL LO	-170,000	-170,000	.00	.00	-170,000.00	.0%
TOTAL REVENUES	-170,000	-170,000	.00	.00	-170,000.00	



FOR 2020 01

ACCOUNTS FOR: 8828 SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">88280204 540300 FEES</a>	-110,000	-110,000	-8,641.00	-8,641.00	-101,359.00	7.9%*
<a href="#">88280204 550943 LICENSES-SEWAGE</a>	-15,000	-15,000	-2,650.00	-2,650.00	-12,350.00	17.7%*
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-11,291.00	-11,291.00	-113,709.00	9.0%
TOTAL UNDEFINED	-125,000	-125,000	-11,291.00	-11,291.00	-113,709.00	9.0%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-11,291.00	-11,291.00	-113,709.00	9.0%
TOTAL REVENUES	-125,000	-125,000	-11,291.00	-11,291.00	-113,709.00	



FOR 2020 01

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88290480</a>	<a href="#">580100</a>	REIMBURSEMENT	0	0	-4,057.03	-4,057.03	4,057.03 100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-4,057.03	-4,057.03	4,057.03	100.0%
91 TRANSFERS IN							
<a href="#">88290491</a>	<a href="#">590901</a>	TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00 .0%*
TOTAL TRANSFERS IN		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-15,000	-4,057.03	-4,057.03	-10,942.97	27.0%
TOTAL SICK & VACATION LEAVE PAYOFF		-15,000	-15,000	-4,057.03	-4,057.03	-10,942.97	27.0%
TOTAL REVENUES		-15,000	-15,000	-4,057.03	-4,057.03	-10,942.97	



FOR 2020 01

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">88310480 580999 SUNDRY REVENUE</a>	-126,498	-126,498	-18,033.07	-18,033.07	-108,464.93	14.3%*
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-18,033.07	-18,033.07	-108,464.93	14.3%
92 ADVANCES IN						
<a href="#">88310492 590902 ADVANCE IN</a>	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL ADVANCES IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED	-141,498	-141,498	-18,033.07	-18,033.07	-123,464.93	12.7%
TOTAL AIDS/HIV GRANT	-141,498	-141,498	-18,033.07	-18,033.07	-123,464.93	12.7%
TOTAL REVENUES	-141,498	-141,498	-18,033.07	-18,033.07	-123,464.93	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8832 HEALTH BUILD IMPROVEMENTS						
<hr/>						
000 UNDEFINED						
<hr/>						
91 TRANSFERS IN						
<hr/>						
<a href="#">88320491 590901 TRANSFER IN</a>	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00	



FOR 2020 01

ACCOUNTS FOR: 8835	FOR: SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88350108</a>	<a href="#">580210</a>	GRANT - STATE	-318,844	-318,844	-83,701.00	-83,701.00	-235,143.00 26.3%*
<a href="#">88350208</a>	<a href="#">580201</a>	GRANT-COUNTY	-155,350	-155,350	-12,200.00	-12,200.00	-143,150.00 7.9%*
<a href="#">88350208</a>	<a href="#">580329</a>	PHASE II STORMWATE	-228,800	-228,800	.00	.00	-228,800.00 .0%*
<a href="#">88350208</a>	<a href="#">580330</a>	EROSION SEDIMENT	-3,000	-3,000	.00	.00	-3,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-705,994	-705,994	-95,901.00	-95,901.00	-610,093.00 13.6%
80 OTHER FINANCING SOURCES							
<a href="#">88350480</a>	<a href="#">580999</a>	SUNDRY REVENUE	-28,000	-28,000	.00	.00	-28,000.00 .0%*
TOTAL OTHER FINANCING SOURCES			-28,000	-28,000	.00	.00	-28,000.00 .0%
TOTAL UNDEFINED			-733,994	-733,994	-95,901.00	-95,901.00	-638,093.00 13.1%
TOTAL SOIL & WATER CONSERVATION			-733,994	-733,994	-95,901.00	-95,901.00	-638,093.00 13.1%
TOTAL REVENUES			-733,994	-733,994	-95,901.00	-95,901.00	-638,093.00

FOR 2020 01

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">88400204</a>	<a href="#">540315 FEES-LOT SPLIT</a>	-15,000	-15,000	-1,750.00	-1,750.00	-13,250.00	11.7%*
<a href="#">88400204</a>	<a href="#">540399 FEES - SUNDRY</a>	-94,250	-94,250	-10,475.15	-10,475.15	-83,774.85	11.1%*
TOTAL CHARGES FOR SERVICES		-109,250	-109,250	-12,225.15	-12,225.15	-97,024.85	11.2%
08 INTERGOVERNMENTAL							
<a href="#">88400108</a>	<a href="#">580210 GRANT - STATE</a>	-71,000	-71,000	-27,425.03	-27,425.03	-43,574.97	38.6%*
<a href="#">88400208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	-118,299	-118,299	-77,992.90	-77,992.90	-40,306.10	65.9%*
<a href="#">88400308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-550,250	-550,250	.00	.00	-550,250.00	.0%*
TOTAL INTERGOVERNMENTAL		-739,549	-739,549	-105,417.93	-105,417.93	-634,131.07	14.3%
80 OTHER FINANCING SOURCES							
<a href="#">88400480</a>	<a href="#">580100 REIMBURSEMENT</a>	-8,500	-8,500	.00	.00	-8,500.00	.0%*
TOTAL OTHER FINANCING SOURCES		-8,500	-8,500	.00	.00	-8,500.00	.0%
TOTAL UNDEFINED		-857,299	-857,299	-117,643.08	-117,643.08	-739,655.92	13.7%
TOTAL REGIONAL PLANNING COMMISSIO		-857,299	-857,299	-117,643.08	-117,643.08	-739,655.92	13.7%
TOTAL REVENUES		-857,299	-857,299	-117,643.08	-117,643.08	-739,655.92	



FOR 2020 01

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<a href="#">88500202 520001 REAL ESTATE TAX</a>	-2,590,000	-2,590,000	.00	.00	-2,590,000.00	.0%*
<a href="#">88500202 520002 PERSONAL PROP TAX</a>	-41,000	-41,000	.00	.00	-41,000.00	.0%*
<a href="#">88500202 520003 MOBILE HOME TAX</a>	-6,500	-6,500	.00	.00	-6,500.00	.0%*
TOTAL PROPERTY TAXES	-2,637,500	-2,637,500	.00	.00	-2,637,500.00	.0%
04 CHARGES FOR SERVICES						
<a href="#">88500204 540399 FEES - SUNDRY</a>	-125,000	-125,000	-880.00	-880.00	-124,120.00	.7%*
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-880.00	-880.00	-124,120.00	.7%
06 FINES & FORFEITURES						
<a href="#">88500206 560000 FINES</a>	-250	-250	.00	.00	-250.00	.0%*
TOTAL FINES & FORFEITURES	-250	-250	.00	.00	-250.00	.0%
08 INTERGOVERNMENTAL						
<a href="#">88500108 580001 HOMESTEAD/ROLLBACK</a>	-190,000	-190,000	.00	.00	-190,000.00	.0%*
<a href="#">88500108 580101 LOCAL GOVERNMENT</a>	-68,000	-68,000	-5,787.59	-5,787.59	-62,212.41	8.5%*
<a href="#">88500108 580328 CLEAN OHIO GRANT</a>	-509,062	-509,062	-216,225.00	-216,225.00	-292,837.00	42.5%*
<a href="#">88500108 580332 RECREATIONAL TRAIL</a>	-147,600	-147,600	.00	.00	-147,600.00	.0%*
TOTAL INTERGOVERNMENTAL	-914,662	-914,662	-222,012.59	-222,012.59	-692,649.41	24.3%
09 GIFTS & DONATIONS						
<a href="#">88500209 590001 GIFTS &amp; DONATIONS</a>	-5,000	-5,000	-156.00	-156.00	-4,844.00	3.1%*



FOR 2020 01

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GIFTS & DONATIONS	-5,000	-5,000	-156.00	-156.00	-4,844.00	3.1%
<u>10 INTEREST</u>						
<a href="#">88500210 510001 INTEREST INCOME</a>	-45,000	-45,000	-3,040.78	-3,040.78	-41,959.22	6.8%*
TOTAL INTEREST	-45,000	-45,000	-3,040.78	-3,040.78	-41,959.22	6.8%
<u>80 OTHER FINANCING SOURCES</u>						
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-15,000	-15,000	-2,575.00	-2,575.00	-12,425.00	17.2%*
TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-2,575.00	-2,575.00	-12,425.00	17.2%
TOTAL UNDEFINED	-3,742,412	-3,742,412	-228,664.37	-228,664.37	-3,513,747.63	6.1%
TOTAL METROPOLITAN PARK	-3,742,412	-3,742,412	-228,664.37	-228,664.37	-3,513,747.63	6.1%
TOTAL REVENUES	-3,742,412	-3,742,412	-228,664.37	-228,664.37	-3,513,747.63	

FOR 2020 01

ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88790108 580210 GRANT - STATE</a>	-150,000	-150,000	.00	.00	-150,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL UNDEFINED	-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL WORTH CAPITAL	-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL REVENUES	-150,000	-150,000	.00	.00	-150,000.00	



FOR 2020 01

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88800108 580210 88020 GRANT - STATE</a>	-3,635,556	-3,635,556	-808,889.00	-808,889.00	-2,826,667.00	22.2%*
TOTAL INTERGOVERNMENTAL	-3,635,556	-3,635,556	-808,889.00	-808,889.00	-2,826,667.00	22.2%
80 OTHER FINANCING SOURCES						
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	0	0	-2,607.66	-2,607.66	2,607.66	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-2,607.66	-2,607.66	2,607.66	100.0%
TOTAL UNDEFINED	-3,635,556	-3,635,556	-811,496.66	-811,496.66	-2,824,059.34	22.3%
TOTAL WORTH CENTER	-3,635,556	-3,635,556	-811,496.66	-811,496.66	-2,824,059.34	22.3%
TOTAL REVENUES	-3,635,556	-3,635,556	-811,496.66	-811,496.66	-2,824,059.34	

FOR 2020 01

ACCOUNTS FOR: 8884 WORTH CENTER JRIG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88840108 580210 84020 GRANT - STATE</a>	-307,651	-307,651	-71,514.00	-71,514.00	-236,137.00	23.2%*
TOTAL INTERGOVERNMENTAL	-307,651	-307,651	-71,514.00	-71,514.00	-236,137.00	23.2%
TOTAL UNDEFINED	-307,651	-307,651	-71,514.00	-71,514.00	-236,137.00	23.2%
TOTAL WORTH CENTER JRIG	-307,651	-307,651	-71,514.00	-71,514.00	-236,137.00	23.2%
TOTAL REVENUES	-307,651	-307,651	-71,514.00	-71,514.00	-236,137.00	



FOR 2020 01

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90010400 599001 1ST HALF</a>	0	0	-21,196,705.18	-21,196,705.18	21,196,705.18	100.0%
TOTAL UNDEFINED	0	0	-21,196,705.18	-21,196,705.18	21,196,705.18	100.0%
TOTAL UNDEFINED	0	0	-21,196,705.18	-21,196,705.18	21,196,705.18	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-21,196,705.18	-21,196,705.18	21,196,705.18	100.0%
TOTAL REVENUES	0	0	-21,196,705.18	-21,196,705.18	21,196,705.18	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90110400 599001 1ST HALF</a>	0	0	-52,750.33	-52,750.33	52,750.33	100.0%
TOTAL UNDEFINED	0	0	-52,750.33	-52,750.33	52,750.33	100.0%
TOTAL UNDEFINED	0	0	-52,750.33	-52,750.33	52,750.33	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-52,750.33	-52,750.33	52,750.33	100.0%
TOTAL REVENUES	0	0	-52,750.33	-52,750.33	52,750.33	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">90610400 599001 1ST HALF</a>	0	0	-130,739.60	-130,739.60	130,739.60	100.0%
TOTAL UNDEFINED	0	0	-130,739.60	-130,739.60	130,739.60	100.0%
TOTAL UNDEFINED	0	0	-130,739.60	-130,739.60	130,739.60	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	-130,739.60	-130,739.60	130,739.60	100.0%
TOTAL REVENUES	0	0	-130,739.60	-130,739.60	130,739.60	





FOR 2020 01

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92100400</a>	<a href="#">599010</a>	UNDIVIDED VEHICLE	0	0	-43,109.01	-43,109.01	43,109.01 100.0%
TOTAL UNDEFINED		0	0	-43,109.01	-43,109.01	43,109.01	100.0%
TOTAL UNDEFINED		0	0	-43,109.01	-43,109.01	43,109.01	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	-43,109.01	-43,109.01	43,109.01	100.0%
TOTAL REVENUES		0	0	-43,109.01	-43,109.01	43,109.01	



FOR 2020 01

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92110400</a>	<a href="#">599011</a>						
	TOWNSHIP GAS TAX	0	0	-161,081.51	-161,081.51	161,081.51	100.0%
	TOTAL UNDEFINED	0	0	-161,081.51	-161,081.51	161,081.51	100.0%
	TOTAL UNDEFINED	0	0	-161,081.51	-161,081.51	161,081.51	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-161,081.51	-161,081.51	161,081.51	100.0%
	TOTAL REVENUES	0	0	-161,081.51	-161,081.51	161,081.51	



FOR 2020 01

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92120400</a>	<a href="#">599012</a>	UNDIVIDED PERMISSI	0	0	-25,059.58	-25,059.58	25,059.58 100.0%
TOTAL UNDEFINED		0	0	-25,059.58	-25,059.58	25,059.58	100.0%
TOTAL UNDEFINED		0	0	-25,059.58	-25,059.58	25,059.58	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	0	-25,059.58	-25,059.58	25,059.58	100.0%
TOTAL REVENUES		0	0	-25,059.58	-25,059.58	25,059.58	



FOR 2020 01

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92140400</a>	<a href="#">599013</a>						
	INC/SALES-FRANCHIS	0	0	-240,043.43	-240,043.43	240,043.43	100.0%
	TOTAL UNDEFINED	0	0	-240,043.43	-240,043.43	240,043.43	100.0%
	TOTAL UNDEFINED	0	0	-240,043.43	-240,043.43	240,043.43	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-240,043.43	-240,043.43	240,043.43	100.0%
	TOTAL REVENUES	0	0	-240,043.43	-240,043.43	240,043.43	



FOR 2020 01

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92150400</a>	<a href="#">599015</a>						
	LIBRARY/PARKS C 57	0	0	-302,144.11	-302,144.11	302,144.11	100.0%
	TOTAL UNDEFINED	0	0	-302,144.11	-302,144.11	302,144.11	100.0%
	TOTAL UNDEFINED	0	0	-302,144.11	-302,144.11	302,144.11	100.0%
	TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	-302,144.11	-302,144.11	302,144.11	100.0%
	TOTAL REVENUES	0	0	-302,144.11	-302,144.11	302,144.11	



FOR 2020 01

ACCOUNTS FOR:  
9849 STRS-MARIMOR

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

---

00 UNDEFINED

---

[98490400 599050 P/R DED-STRS](#)

0	0	-4,339.54	-4,339.54	4,339.54	100.0%
TOTAL UNDEFINED	0	0	-4,339.54	-4,339.54	4,339.54 100.0%
TOTAL UNDEFINED	0	0	-4,339.54	-4,339.54	4,339.54 100.0%
TOTAL STRS-MARIMOR	0	0	-4,339.54	-4,339.54	4,339.54 100.0%
TOTAL REVENUES	0	0	-4,339.54	-4,339.54	4,339.54



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9850 FEDERAL INCOME TAX W/H						
000 UNDEFINED						
00 UNDEFINED						
<u>98500400 599052 FEDERAL INCOME TAX</u>	0	0	-238,090.35	-238,090.35	238,090.35	100.0%
TOTAL UNDEFINED	0	0	-238,090.35	-238,090.35	238,090.35	100.0%
TOTAL UNDEFINED	0	0	-238,090.35	-238,090.35	238,090.35	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	0	-238,090.35	-238,090.35	238,090.35	100.0%
TOTAL REVENUES	0	0	-238,090.35	-238,090.35	238,090.35	



FOR 2020 01

ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98510400 599053 PERS WITHOLDINGS</u>	0	0	-638,395.31	-638,395.31	638,395.31	100.0%
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-88,011.71	-88,011.71	88,011.71	100.0%
<u>98510400 599086 PERS - HEALTH</u>	0	0	-37,140.53	-37,140.53	37,140.53	100.0%
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-60.98	-60.98	60.98	100.0%
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-3,213.53	-3,213.53	3,213.53	100.0%
TOTAL UNDEFINED	0	0	-766,822.06	-766,822.06	766,822.06	100.0%
TOTAL UNDEFINED	0	0	-766,822.06	-766,822.06	766,822.06	100.0%
TOTAL PERS WITHHOLDING	0	0	-766,822.06	-766,822.06	766,822.06	100.0%
TOTAL REVENUES	0	0	-766,822.06	-766,822.06	766,822.06	





FOR 2020 01

ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98520400</a>	<a href="#">599055</a>						
	LIMA CITY TAX	0	0	-33,497.37	-33,497.37	33,497.37	100.0%
	TOTAL UNDEFINED	0	0	-33,497.37	-33,497.37	33,497.37	100.0%
	TOTAL UNDEFINED	0	0	-33,497.37	-33,497.37	33,497.37	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	-33,497.37	-33,497.37	33,497.37	100.0%
	TOTAL REVENUES	0	0	-33,497.37	-33,497.37	33,497.37	



FOR 2020 01

ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98530400</a>	<a href="#">599056</a>						
	OHIO INCOME TAX	0	0	-55,378.19	-55,378.19	55,378.19	100.0%
	TOTAL UNDEFINED	0	0	-55,378.19	-55,378.19	55,378.19	100.0%
	TOTAL UNDEFINED	0	0	-55,378.19	-55,378.19	55,378.19	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	-55,378.19	-55,378.19	55,378.19	100.0%
	TOTAL REVENUES	0	0	-55,378.19	-55,378.19	55,378.19	



FOR 2020 01

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98540400 599057 REPUBLICAN PARTY</a>	0	0	-1,227.00	-1,227.00	1,227.00	100.0%
<a href="#">98540400 599058 DEMOCRATIC PARTY</a>	0	0	-20.00	-20.00	20.00	100.0%
TOTAL UNDEFINED	0	0	-1,247.00	-1,247.00	1,247.00	100.0%
TOTAL UNDEFINED	0	0	-1,247.00	-1,247.00	1,247.00	100.0%
TOTAL PARTY DONATIONS	0	0	-1,247.00	-1,247.00	1,247.00	100.0%
TOTAL REVENUES	0	0	-1,247.00	-1,247.00	1,247.00	



FOR 2020 01

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98560400 599059 UNITED WAY</a>	0	0	-1,167.52	-1,167.52	1,167.52	100.0%
TOTAL UNDEFINED	0	0	-1,167.52	-1,167.52	1,167.52	100.0%
TOTAL UNDEFINED	0	0	-1,167.52	-1,167.52	1,167.52	100.0%
TOTAL UNITED WAY	0	0	-1,167.52	-1,167.52	1,167.52	100.0%
TOTAL REVENUES	0	0	-1,167.52	-1,167.52	1,167.52	



FOR 2020 01

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98570400</a> <a href="#">599060</a> GARNISHMENTS	0	0	-2,722.98	-2,722.98	2,722.98	100.0%
TOTAL UNDEFINED	0	0	-2,722.98	-2,722.98	2,722.98	100.0%
TOTAL UNDEFINED	0	0	-2,722.98	-2,722.98	2,722.98	100.0%
TOTAL GARNISHMENTS	0	0	-2,722.98	-2,722.98	2,722.98	100.0%
TOTAL REVENUES	0	0	-2,722.98	-2,722.98	2,722.98	



FOR 2020 01

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98590400</a>	<a href="#">599062</a>						
	BACK PAY PERS	0	0	-140.00	-140.00	140.00	100.0%
	TOTAL UNDEFINED	0	0	-140.00	-140.00	140.00	100.0%
	TOTAL UNDEFINED	0	0	-140.00	-140.00	140.00	100.0%
	TOTAL BACK PAY PERS	0	0	-140.00	-140.00	140.00	100.0%
	TOTAL REVENUES	0	0	-140.00	-140.00	140.00	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9860 SCHOOL DISTRICT TAX						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">98600400 599065 OHIO SCHOOL TAX WI</a>	0	0	-6,811.70	-6,811.70	6,811.70	100.0%
TOTAL UNDEFINED	0	0	-6,811.70	-6,811.70	6,811.70	100.0%
TOTAL UNDEFINED	0	0	-6,811.70	-6,811.70	6,811.70	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	-6,811.70	-6,811.70	6,811.70	100.0%
TOTAL REVENUES	0	0	-6,811.70	-6,811.70	6,811.70	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9861 OHIO ELECTIONS COMMISSION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">98610400 599066 CHARGES FOR SERVIC</a>	0	0	-640.00	-640.00	640.00	100.0%
TOTAL UNDEFINED	0	0	-640.00	-640.00	640.00	100.0%
TOTAL UNDEFINED	0	0	-640.00	-640.00	640.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	-640.00	-640.00	640.00	100.0%
TOTAL REVENUES	0	0	-640.00	-640.00	640.00	





FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9862 SOCIAL SECURITY						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<u>98620400 599083 SOCIAL SECURITY</u>	0	0	-29.76	-29.76	29.76	100.0%
TOTAL UNDEFINED	0	0	-29.76	-29.76	29.76	100.0%
TOTAL UNDEFINED	0	0	-29.76	-29.76	29.76	100.0%
TOTAL SOCIAL SECURITY	0	0	-29.76	-29.76	29.76	100.0%
TOTAL REVENUES	0	0	-29.76	-29.76	29.76	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9863 COLONIAL LIFE INSURANCE						
000 UNDEFINED						
00 UNDEFINED						
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-1,288.20	-1,288.20	1,288.20	100.0%
TOTAL UNDEFINED	0	0	-1,288.20	-1,288.20	1,288.20	100.0%
TOTAL UNDEFINED	0	0	-1,288.20	-1,288.20	1,288.20	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-1,288.20	-1,288.20	1,288.20	100.0%
TOTAL REVENUES	0	0	-1,288.20	-1,288.20	1,288.20	



FOR 2020 01

ACCOUNTS FOR: 9864	MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98640400</a>	<a href="#">599068</a>	MEDICARE	0	0	-85,970.78	-85,970.78	85,970.78 100.0%
TOTAL UNDEFINED		0	0	-85,970.78	-85,970.78	85,970.78	100.0%
TOTAL UNDEFINED		0	0	-85,970.78	-85,970.78	85,970.78	100.0%
TOTAL MEDICARE		0	0	-85,970.78	-85,970.78	85,970.78	100.0%
TOTAL REVENUES		0	0	-85,970.78	-85,970.78	85,970.78	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9865 AFSCME UNION DUES						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98650400 599069 AFSCME DUES</a>	0	0	-1,103.00	-1,103.00	1,103.00	100.0%
TOTAL UNDEFINED	0	0	-1,103.00	-1,103.00	1,103.00	100.0%
TOTAL UNDEFINED	0	0	-1,103.00	-1,103.00	1,103.00	100.0%
TOTAL AFSCME UNION DUES	0	0	-1,103.00	-1,103.00	1,103.00	100.0%
TOTAL REVENUES	0	0	-1,103.00	-1,103.00	1,103.00	



FOR 2020 01

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98680400 599071 AFLAC WITHHODINGS</u>	0	0	-10,921.57	-10,921.57	10,921.57	100.0%
TOTAL UNDEFINED	0	0	-10,921.57	-10,921.57	10,921.57	100.0%
TOTAL UNDEFINED	0	0	-10,921.57	-10,921.57	10,921.57	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	-10,921.57	-10,921.57	10,921.57	100.0%
TOTAL REVENUES	0	0	-10,921.57	-10,921.57	10,921.57	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9870 OHIO DEFERRED COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98700400 599073 OHIO DEFERRED COMP</a>	0	0	-40,525.66	-40,525.66	40,525.66	100.0%
TOTAL UNDEFINED	0	0	-40,525.66	-40,525.66	40,525.66	100.0%
TOTAL UNDEFINED	0	0	-40,525.66	-40,525.66	40,525.66	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	-40,525.66	-40,525.66	40,525.66	100.0%
TOTAL REVENUES	0	0	-40,525.66	-40,525.66	40,525.66	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9871 C C DEFERRED COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98710400 599074 CC DEFERRED COMP</a>	0	0	-50,317.04	-50,317.04	50,317.04	100.0%
TOTAL UNDEFINED	0	0	-50,317.04	-50,317.04	50,317.04	100.0%
TOTAL UNDEFINED	0	0	-50,317.04	-50,317.04	50,317.04	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	-50,317.04	-50,317.04	50,317.04	100.0%
TOTAL REVENUES	0	0	-50,317.04	-50,317.04	50,317.04	



FOR 2020 01

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98730400 599070 CWA/CPW DUES</a>	0	0	-1,498.64	-1,498.64	1,498.64	100.0%
TOTAL UNDEFINED	0	0	-1,498.64	-1,498.64	1,498.64	100.0%
TOTAL UNDEFINED	0	0	-1,498.64	-1,498.64	1,498.64	100.0%
TOTAL CWA/CPW UNION	0	0	-1,498.64	-1,498.64	1,498.64	100.0%
TOTAL REVENUES	0	0	-1,498.64	-1,498.64	1,498.64	





FOR 2020 01

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98760400 599078 SUPPORT</a>	0	0	-6,989.51	-6,989.51	6,989.51	100.0%
TOTAL UNDEFINED	0	0	-6,989.51	-6,989.51	6,989.51	100.0%
TOTAL UNDEFINED	0	0	-6,989.51	-6,989.51	6,989.51	100.0%
TOTAL SUPPORT	0	0	-6,989.51	-6,989.51	6,989.51	100.0%
TOTAL REVENUES	0	0	-6,989.51	-6,989.51	6,989.51	



FOR 2020 01

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98790400 599080 FOP LOCAL</u>	0	0	-388.50	-388.50	388.50	100.0%
<u>98790400 599081 FOP STATE</u>	0	0	-4,430.85	-4,430.85	4,430.85	100.0%
TOTAL UNDEFINED	0	0	-4,819.35	-4,819.35	4,819.35	100.0%
TOTAL UNDEFINED	0	0	-4,819.35	-4,819.35	4,819.35	100.0%
TOTAL POLICE UNIONS	0	0	-4,819.35	-4,819.35	4,819.35	100.0%
TOTAL REVENUES	0	0	-4,819.35	-4,819.35	4,819.35	



FOR 2020 01

ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">98940480 599090 COBRA PAYMENT</a>	0	0	-1,643.66	-1,643.66	1,643.66	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-1,643.66	-1,643.66	1,643.66	100.0%
TOTAL UNDEFINED	0	0	-1,643.66	-1,643.66	1,643.66	100.0%
TOTAL SUPERIOR DENTAL	0	0	-1,643.66	-1,643.66	1,643.66	100.0%
TOTAL REVENUES	0	0	-1,643.66	-1,643.66	1,643.66	



FOR 2020 01

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98970400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-531,862.86	-531,862.86	531,862.86	100.0%
TOTAL UNDEFINED	0	0	-531,862.86	-531,862.86	531,862.86	100.0%
TOTAL UNDEFINED	0	0	-531,862.86	-531,862.86	531,862.86	100.0%
TOTAL 2018 CEBCO INSURANCE	0	0	-531,862.86	-531,862.86	531,862.86	100.0%
TOTAL REVENUES	0	0	-531,862.86	-531,862.86	531,862.86	



FOR 2020 01

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98980400</a>	<a href="#">511998</a> EMPLOYEE CONTRIBUT	0	0	-5,271.46	-5,271.46	5,271.46	100.0%
TOTAL UNDEFINED		0	0	-5,271.46	-5,271.46	5,271.46	100.0%
TOTAL UNDEFINED		0	0	-5,271.46	-5,271.46	5,271.46	100.0%
TOTAL 2018 VSP - VISION		0	0	-5,271.46	-5,271.46	5,271.46	100.0%
TOTAL REVENUES		0	0	-5,271.46	-5,271.46	5,271.46	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9899 2018 SUPERIOR DENTAL						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">98990480 511998 EMPLOYEE CONTRIBUT</a>	0	0	-16,291.54	-16,291.54	16,291.54	100.0%
<a href="#">98990480 599090 COBRA PAYMENT</a>	0	0	-10.00	-10.00	10.00	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-16,301.54	-16,301.54	16,301.54	100.0%
TOTAL UNDEFINED	0	0	-16,301.54	-16,301.54	16,301.54	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	-16,301.54	-16,301.54	16,301.54	100.0%
TOTAL REVENUES	0	0	-16,301.54	-16,301.54	16,301.54	



FOR 2020 01

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>99010400 599075 ELEC LIFE INS</u>	0	0	-6,209.75	-6,209.75	6,209.75	100.0%
TOTAL UNDEFINED	0	0	-6,209.75	-6,209.75	6,209.75	100.0%
TOTAL UNDEFINED	0	0	-6,209.75	-6,209.75	6,209.75	100.0%
TOTAL DEARBORN 2018	0	0	-6,209.75	-6,209.75	6,209.75	100.0%
TOTAL REVENUES	0	0	-6,209.75	-6,209.75	6,209.75	



FOR 2020 01

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99700400</a>	<a href="#">599152</a>	SEWER	0	0	-120.00	-120.00	120.00 100.0%
TOTAL UNDEFINED		0	0	-120.00	-120.00	120.00	100.0%
TOTAL UNDEFINED		0	0	-120.00	-120.00	120.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	-120.00	-120.00	120.00	100.0%
TOTAL REVENUES		0	0	-120.00	-120.00	120.00	





FOR 2020 01

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99720400 599152 SEWER</a>	0	0	-73.46	-73.46	73.46	100.0%
TOTAL UNDEFINED	0	0	-73.46	-73.46	73.46	100.0%
TOTAL UNDEFINED	0	0	-73.46	-73.46	73.46	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	-73.46	-73.46	73.46	100.0%
TOTAL REVENUES	0	0	-73.46	-73.46	73.46	



FOR 2020 01

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99800400 599125 ROAD CUT BONDS</a>	0	0	-800.00	-800.00	800.00	100.0%
TOTAL UNDEFINED	0	0	-800.00	-800.00	800.00	100.0%
TOTAL UNDEFINED	0	0	-800.00	-800.00	800.00	100.0%
TOTAL ROAD CUT BONDS	0	0	-800.00	-800.00	800.00	100.0%
TOTAL REVENUES	0	0	-800.00	-800.00	800.00	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">99850480 599122 ESCROW DEPOSITS</a>	0	0	-17,616.00	-17,616.00	17,616.00	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-17,616.00	-17,616.00	17,616.00	100.0%
TOTAL UNDEFINED	0	0	-17,616.00	-17,616.00	17,616.00	100.0%
TOTAL RECORDER'S ESCROW	0	0	-17,616.00	-17,616.00	17,616.00	100.0%
TOTAL REVENUES	0	0	-17,616.00	-17,616.00	17,616.00	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REWARD						
000 UNDEFINED						
00 UNDEFINED						
<u>99900400 599129 \$1 COURT COST</u>	0	0	-9.00	-9.00	9.00	100.0%
TOTAL UNDEFINED	0	0	-9.00	-9.00	9.00	100.0%
TOTAL UNDEFINED	0	0	-9.00	-9.00	9.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-9.00	-9.00	9.00	100.0%
TOTAL REVENUES	0	0	-9.00	-9.00	9.00	



FOR 2020 01

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99910400</a>	<a href="#">599131 MUNI COURT</a>	0	0	-1,543.50	-1,543.50	1,543.50	100.0%
	TOTAL UNDEFINED	0	0	-1,543.50	-1,543.50	1,543.50	100.0%
	TOTAL UNDEFINED	0	0	-1,543.50	-1,543.50	1,543.50	100.0%
	TOTAL COURT FINES COLLECTED	0	0	-1,543.50	-1,543.50	1,543.50	100.0%
	TOTAL REVENUES	0	0	-1,543.50	-1,543.50	1,543.50	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION FEE						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99920400 542001 \$25 FILING FEE</a>	0	0	-2,108.77	-2,108.77	2,108.77	100.0%
TOTAL UNDEFINED	0	0	-2,108.77	-2,108.77	2,108.77	100.0%
TOTAL UNDEFINED	0	0	-2,108.77	-2,108.77	2,108.77	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	-2,108.77	-2,108.77	2,108.77	100.0%
TOTAL REVENUES	0	0	-2,108.77	-2,108.77	2,108.77	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">99930400 599133 COMMUNITY SERVICE</a>	0	0	-125.00	-125.00	125.00	100.0%
TOTAL UNDEFINED	0	0	-125.00	-125.00	125.00	100.0%
TOTAL UNDEFINED	0	0	-125.00	-125.00	125.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-125.00	-125.00	125.00	100.0%
TOTAL REVENUES	0	0	-125.00	-125.00	125.00	



FOR 2020 01

ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99960400</a>	<a href="#">599135</a> 1ST QTR	0	0	-860.70	-860.70	860.70	100.0%
TOTAL UNDEFINED		0	0	-860.70	-860.70	860.70	100.0%
TOTAL UNDEFINED		0	0	-860.70	-860.70	860.70	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	-860.70	-860.70	860.70	100.0%
TOTAL REVENUES		0	0	-860.70	-860.70	860.70	





FOR 2020 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9998 HOUSING TRUST FUND						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">99980400 599135 1ST QTR</a>	0	0	-34,199.40	-34,199.40	34,199.40	100.0%
TOTAL UNDEFINED	0	0	-34,199.40	-34,199.40	34,199.40	100.0%
TOTAL UNDEFINED	0	0	-34,199.40	-34,199.40	34,199.40	100.0%
TOTAL HOUSING TRUST FUND	0	0	-34,199.40	-34,199.40	34,199.40	100.0%
TOTAL REVENUES	0	0	-34,199.40	-34,199.40	34,199.40	



01/31/2020 13:27  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 01/31/2020

P 362  
glytdbud

FOR 2020 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-145,656,326	-146,333,567	-34,865,929.82	-34,865,929.82	-111,467,636.99	23.8%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 1
Sequence 2	4	Y	Y	Print revenue as credit: Y
Sequence 3	6	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:  
YTD SUMMARY REVENUE REPORT  
AS OF 01/31/2020

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

Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2019/12  
To Yr/Per: 2019/12  
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	