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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2020

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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	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	-15,911,527.60	-1,504,937.67	-63,472.40	99.6%*	
2020/11/000936	11/20/2020 CRP	-1,504,937.67	REF 554139	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX		-15,975,000	-15,975,000	-15,911,527.60	-1,504,937.67	-63,472.40	99.6%	
02 PROPERTY TAXES								
00100002	520001 REAL ESTATE TAX	-2,909,000	-2,909,000	-2,996,004.52	.00	87,004.52	103.0%	
00100002	520003 MOBILE HOME TAX	-8,300	-8,300	-8,979.67	.00	679.67	108.2%	
TOTAL PROPERTY TAXES		-2,917,300	-2,917,300	-3,004,984.19	.00	87,684.19	103.0%	
04 CHARGES FOR SERVICES								
00100004	540102 REAL PROP TRANSFER	0	-4,875	-4,875.00	.00	.00	100.0%	
00100004	540104 .50 GENERAL FUND	-600	-600	-958.73	-146.15	358.73	159.8%	
2020/11/000198	11/05/2020 CRP	-4.25	REF 551552	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/11/000532	11/13/2020 CRP	-10.50	REF 553288	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/11/000532	11/13/2020 CRP	-26.20	REF 553289	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/11/000532	11/13/2020 CRP	-14.00	REF 553294	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/11/000697	11/17/2020 CRP	-50.05	REF 553394	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/11/000853	11/19/2020 CRP	-11.75	REF 553549	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/11/001178	11/25/2020 CRP	-2.00	REF 555752	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/11/001178	11/25/2020 CRP	-27.40	REF 555753	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
<u>00100004</u>	<u>540107</u>	<u>TAX ADVERTISING</u>	-1,800	-2,105	-2,104.64	.00		.00	100.0%
<u>00100004</u>	<u>540204</u>	<u>.50 GENERAL FUND</u>	-190,000	-190,000	-150,312.50	-14,234.75		-39,687.50	79.1%*
<u>2020/11/000031</u>	11/02/2020	CRP	-455.00	REF 551406	allen county auditor		REAL ESTATE		
<u>2020/11/000031</u>	11/02/2020	CRP	-2,782.15	REF 551407	ALLEN COUNTY AUDITOR		REAL ESTATE		
<u>2020/11/000198</u>	11/05/2020	CRP	-722.95	REF 551549	allen county auditor		REAL ESTATE		
<u>2020/11/000198</u>	11/05/2020	CRP	-927.65	REF 551550	ALLEN COUNTY AUDITOR		REAL ESTATE		
<u>2020/11/000198</u>	11/05/2020	CRP	-164.25	REF 551551	ALLEN COUNTY AUDITOR		REAL ESTATE		
<u>2020/11/000532</u>	11/13/2020	CRP	-647.40	REF 553298	ALLEN CO AUDITOR		REAL ESTATE		
<u>2020/11/000532</u>	11/13/2020	CRP	-1,029.45	REF 553308	ALLEN CO AUDITOR		REAL ESTATE		
<u>2020/11/000532</u>	11/13/2020	CRP	-534.70	REF 553314	ALLEN CO AUDITOR		REAL ESTATE		
<u>2020/11/000532</u>	11/13/2020	CRP	-555.70	REF 553315	ALLEN CO AUDITOR		REAL ESTATE		
<u>2020/11/000532</u>	11/13/2020	CRP	-218.80	REF 553319	ALLEN CO AUDITOR		REAL ESTATE		
<u>2020/11/000697</u>	11/17/2020	CRP	-797.30	REF 553392	allen county auditor		REAL ESTATE		
<u>2020/11/000697</u>	11/17/2020	CRP	-1,140.30	REF 553393	ALLEN COUNTY AUDITOR		REAL ESTATE		
<u>2020/11/000853</u>	11/19/2020	CRP	-1,103.45	REF 553550	ALLEN COUNTY AUDITOR		REAL ESTATE		
<u>2020/11/000853</u>	11/19/2020	CRP	-671.45	REF 553551	ALLEN COUNTY AUDITOR		REAL ESTATE		
<u>2020/11/000936</u>	11/20/2020	CRP	-501.95	REF 554089	ALLEN COUNTY AUDITOR		REAL ESTATE		
<u>2020/11/001178</u>	11/25/2020	CRP	-912.25	REF 555748	ALLEN CO AUDITOR		REAL ESTATE		
<u>2020/11/001178</u>	11/25/2020	CRP	-596.75	REF 555749	ALLEN CO AUDITOR		REAL ESTATE		
<u>2020/11/001178</u>	11/25/2020	CRP	-473.25	REF 555750	ALLEN CO AUDITOR		REAL ESTATE		
<u>00100004</u>	<u>540301</u>	<u>FEES-AUDITOR SETTLE</u>	-312,700	-312,700	-330,870.46	.00		18,170.46	105.8%
<u>00100004</u>	<u>540302</u>	<u>TREASURER SETTLEME</u>	-291,800	-291,800	-313,451.62	.00		21,651.62	107.4%
<u>00100004</u>	<u>540303</u>	<u>AUDITOR TRANSFER R</u>	-2,200	-2,200	-2,074.50	-176.50		-125.50	94.3%*
<u>2020/11/000031</u>	11/02/2020	CRP	-8.00	REF 551406	allen county auditor		REAL ESTATE		
<u>2020/11/000031</u>	11/02/2020	CRP	-15.00	REF 551407	ALLEN COUNTY AUDITOR		REAL ESTATE		
<u>2020/11/000198</u>	11/05/2020	CRP	-11.00	REF 551549	allen county auditor		REAL ESTATE		
<u>2020/11/000198</u>	11/05/2020	CRP	-9.50	REF 551550	ALLEN COUNTY AUDITOR		REAL ESTATE		
<u>2020/11/000198</u>	11/05/2020	CRP	-2.00	REF 551551	ALLEN COUNTY AUDITOR		REAL ESTATE		
<u>2020/11/000198</u>	11/05/2020	CRP	-1.00	REF 551592	ALLEN COUNTY AUDITOR		REAL ESTATE		
<u>2020/11/000532</u>	11/13/2020	CRP	-9.00	REF 553298	ALLEN CO AUDITOR		REAL ESTATE		
<u>2020/11/000532</u>	11/13/2020	CRP	-9.00	REF 553308	ALLEN CO AUDITOR		REAL ESTATE		
<u>2020/11/000532</u>	11/13/2020	CRP	-7.50	REF 553314	ALLEN CO AUDITOR		REAL ESTATE		
<u>2020/11/000532</u>	11/13/2020	CRP	-9.50	REF 553315	ALLEN CO AUDITOR		REAL ESTATE		
<u>2020/11/000532</u>	11/13/2020	CRP	-15.50	REF 553319	ALLEN CO AUDITOR		REAL ESTATE		
<u>2020/11/000697</u>	11/17/2020	CRP	-9.00	REF 553392	allen county auditor		REAL ESTATE		
<u>2020/11/000697</u>	11/17/2020	CRP	-13.00	REF 553393	ALLEN COUNTY AUDITOR		REAL ESTATE		
<u>2020/11/000853</u>	11/19/2020	CRP	-10.00	REF 553550	ALLEN COUNTY AUDITOR		REAL ESTATE		
<u>2020/11/000853</u>	11/19/2020	CRP	-7.00	REF 553551	ALLEN COUNTY AUDITOR		REAL ESTATE		
<u>2020/11/000936</u>	11/20/2020	CRP	-5.50	REF 554089	ALLEN COUNTY AUDITOR		REAL ESTATE		
<u>2020/11/001178</u>	11/25/2020	CRP	-12.50	REF 555748	ALLEN CO AUDITOR		REAL ESTATE		



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
<u>00100004 540303</u>	<u>AUDITOR TRANSFER R</u>							
<u>2020/11/001178</u>	11/25/2020 CRP	-8.50	REF 555749	ALLEN CO AUDITOR	REAL ESTATE			
<u>2020/11/001178</u>	11/25/2020 CRP	-14.00	REF 555750	ALLEN CO AUDITOR	REAL ESTATE			
<u>00100004 540304</u>	<u>ADMINISTRATION</u>	-100,000	-100,000	-107,203.63	.00	7,203.63	107.2%	
<u>00100004 540305</u>	<u>RECORDER</u>	-320,000	-320,000	-364,203.65	-32,656.65	44,203.65	113.8%	
<u>2020/11/000031</u>	11/02/2020 CRP	-1,405.95	REF 551395	CUSTOMER	GF			
<u>2020/11/000080</u>	11/03/2020 CRP	-868.20	REF 551466	CUSTOMER	GF			
<u>2020/11/000141</u>	11/04/2020 CRP	-962.20	REF 551495	CUSTOMER	GF			
<u>2020/11/000198</u>	11/05/2020 CRP	-1,073.15	REF 551555	CUSTOMER	GF			
<u>2020/11/000300</u>	11/09/2020 CRP	-428.20	REF 551619	CUSTOMER	GF			
<u>2020/11/000300</u>	11/09/2020 CRP	-356.90	REF 551628	CUSTOMER	GF			
<u>2020/11/000354</u>	11/10/2020 CRP	-432.60	REF 551735	CUSTOMER	GF			
<u>2020/11/000475</u>	11/12/2020 CRP	-213.85	REF 551783	CUSTOMER	GF			
<u>2020/11/000532</u>	11/13/2020 CRP	-41.30	REF 552579	CUSTOMER	GF			
<u>2020/11/000589</u>	11/16/2020 CRP	-629.25	REF 553333	CUSTOMER	GF			
<u>2020/11/000697</u>	11/17/2020 CRP	-842.80	REF 553402	CUSTOMER	GF			
<u>2020/11/000783</u>	11/18/2020 CRP	-1,447.15	REF 553452	CUSTOMER	GF			
<u>2020/11/000853</u>	11/19/2020 CRP	-457.10	REF 553566	CUSTOMER	GF			
<u>2020/11/000991</u>	11/23/2020 CRP	-786.10	REF 554640	CUSTOMER	GF			
<u>2020/11/001129</u>	11/24/2020 CRP	-595.90	REF 555097	CUSTOMER	GF			
<u>2020/11/001204</u>	11/30/2020 GEN	-21,542.00	REF		NOVEMBER ESCROW 2020			
<u>2020/11/001221</u>	11/30/2020 CRP	-574.00	REF 556212	CUSTOMER	GF			
<u>00100004 540308</u>	<u>PROBATE COURT</u>	-100,000	-100,000	-89,323.46	-8,199.90	-10,676.54	89.3%*	
<u>2020/11/001129</u>	11/24/2020 CRP	-8,199.90	REF 555084	PROBATE COURT	FEE FUND FOR OCTOBER 2020			
<u>00100004 540310</u>	<u>CANDIDATE FILING</u>	-500	-2,000	-1,070.00	.00	-930.00	53.5%*	
<u>00100004 540312</u>	<u>HOUSING TRUST ADMI</u>	-3,300	-3,300	-4,340.32	.00	1,040.32	131.5%	
<u>00100004 540318</u>	<u>CLERK OF COURTS/LE</u>	-335,000	-335,000	-236,230.27	-22,739.68	-98,769.73	70.5%*	
<u>2020/11/000198</u>	11/05/2020 CRP	-22,739.68	REF 551574	CLERK OF COURTS	CLERK'S FEES - LEGAL DEPT			
<u>00100004 540320</u>	<u>ELECTION EXPENSES</u>	-110,000	-110,000	-90,666.20	.00	-19,333.80	82.4%*	

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00100004 540321 SHERIFF	-145,000	-145,000	-108,531.78	-10,212.39	-36,468.22	74.8%*	
2020/11/000080 11/03/2020 CRP	-10,212.39 REF	551443	ACSO - CIVIL DIVISIO	GENERAL FUND - CFS			
00100004 540322 DISPATCH SERVICE	-204,000	-204,000	-196,094.30	.00	-7,905.70	96.1%*	
00100004 540327 PETITION FEES	-750	-750	-2,250.00	.00	1,500.00	300.0%	
00100004 540375 ELEC AGGREGATION A	-4,000	-8,000	-13,963.18	.00	5,963.18	174.5%	
00100004 540399 FEES - SUNDRY	-250	-250	-10.88	.00	-239.12	4.4%*	
00100004 540910 SOCIAL SECURITY PR	-15,500	-15,500	-6,200.00	-1,600.00	-9,300.00	40.0%*	
2020/11/000697 11/17/2020 CRP	-1,600.00 REF	553423	SSA TREASURER	GENERAL FUND - CFS			
00100004 542008 FEES - FELONY DIVE	-41,000	-41,000	-35,519.00	-2,165.00	-5,481.00	86.6%*	
2020/11/001221 11/30/2020 CRP	-2,165.00 REF	555754	DIVERSION	GENERAL FUND - CFS			
00100004 542009 RESTITUTION - OUT	0	-57,000	-57,000.00	.00	.00	100.0%	
00100004 543700 XEROX COPIES	-500	-500	-336.64	-27.29	-163.36	67.3%*	
2020/11/000532 11/13/2020 CRP	-22.29 REF	553318	ALLEN CO AUDITOR	REAL ESTATE			
2020/11/000936 11/20/2020 CRP	-5.00 REF	554130	COPIES	GENERAL FUND - CFS			
00100004 546001 REIMB SHERIFF GRAN	-14,000	-14,000	-13,646.00	.00	-354.00	97.5%*	
00100004 546003 MUSEUM SALARY REIM	-20,000	-20,000	-69,021.18	.00	49,021.18	345.1%	
00100004 546004 HOUSING REIMBURSEM	0	-1,200	-3,304.00	-50.00	2,104.00	275.3%	
2020/11/000783 11/18/2020 CRP	-50.00 REF	553471	CLERK OF COURTS	HOUSING REIMBURSEMENT			
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000	-54,116.64	.00	4,116.64	108.2%	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
00100004 546016 REIMB/ATTY FEE/JUV	0	0	-77.52	.00		77.52	100.0%	
00100004 546021 REIMB CHILD SUPPOR	-15,000	-15,000	-9,997.02	.00		-5,002.98	66.6%*	
00100004 546024 REIMB-IV-D-JUV CT	-220,000	-220,000	-94,679.43	.00		-125,320.57	43.0%*	
00100004 546025 REIMB-IV-D D.R. CO	-15,000	-35,000	-61,120.56	-10,717.67		26,120.56	174.6%	
2020/11/000299 11/06/2020 CRP	-6,238.79	REF 551598	COMMON PLEAS CT		REIMB DR CT			
2020/11/000299 11/06/2020 CRP	-4,478.88	REF 551603	COMMON PLEAS CT		REIMB OF DR CT			
00100004 546027 REIMB - COST PLAN-	-55,000	-55,000	-74,917.60	.00		19,917.60	136.2%	
00100004 546029 REIMB - COST PLAN-	-98,000	-111,838	-116,800.80	.00		4,962.80	104.4%	
00100004 546031 REIMB - COST PLAN-	-14,800	-16,406	-16,406.00	.00		.00	100.0%	
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000	-227,745.12	.00		27,745.12	113.9%	
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	-5,108	-5,108.00	.00		.00	100.0%	
00100004 546105 INDIRECT COST - AD	-41,000	-41,000	.00	.00		-41,000.00	.0%*	
00100004 546106 INDIRECT COST - DO	-10,000	-16,123	-16,122.70	.00		.00	100.0%	
00100004 546110 COST ALLOCATION -	-7,000	-7,000	-7,928.00	.00		928.00	113.3%	



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00100004 546111 <u>INDIRECT COST - RE</u>	-9,000	-9,000	.00	.00		-9,000.00	.0%*	
00100004 549001 <u>NSF FEES</u>	-250	-250	-208.00	-16.00		-42.00	83.2%*	
2020/11/000475 11/12/2020 CRP	-16.00	REF 551793	TIMOTHY FOX	NSF FEE				
00100004 580100 <u>REIMBURSEMENT</u>	-25,000	-25,000	18,073.44	.00		-43,073.44	-72.3%*	
TOTAL CHARGES FOR SERVICES	-3,020,550	-3,133,604	-2,870,715.89	-102,941.98		-262,888.45	91.6%	
<u>05 LICENSES & PERMITS</u>								
00100005 550100 <u>VENDOR</u>	-4,500	-4,500	-4,575.00	-275.00		75.00	101.7%	
2020/11/000031 11/02/2020 CRP	-25.00	REF 551408	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM				
2020/11/000532 11/13/2020 CRP	-50.00	REF 553286	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM				
2020/11/001178 11/25/2020 CRP	-200.00	REF 555751	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM				
00100005 550102 <u>CIGARETTE</u>	-1,400	-1,400	-1,305.88	.00		-94.12	93.3%*	
00100005 550103 <u>JUNK YARD</u>	-10	-10	.00	.00		-10.00	.0%*	
TOTAL LICENSES & PERMITS	-5,910	-5,910	-5,880.88	-275.00		-29.12	99.5%	
<u>06 FINES & FORFEITURES</u>								
00100006 560002 <u>FINES-COST-CLERK O</u>	-46,000	-170,230	-206,404.41	-4,241.98		36,174.80	121.3%	
2020/11/000198 11/05/2020 CRP	-4,241.98	REF 551569	CLERK OF COURTS	COUNTY FEES				
00100006 560006 <u>FINES-COSTS-MUNICI</u>	-19,000	-19,000	-27,597.42	-1,082.77		8,597.42	145.2%	
2020/11/000300 11/09/2020 CRP	-1,082.77	REF 551608	LIMA MUNICIPAL COURT	LMC FINES AND COSTS				



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00100006 560007 FINES-COSTS-JUVENI	-20,650	-20,650	-12,973.67	-1,346.13	-7,676.33	62.8%*	
2020/11/000354 11/10/2020 CRP	-1,346.13 REF	551744	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL FINES & FORFEITURES	-85,650	-209,880	-246,975.50	-6,670.88	37,095.89	117.7%	
08 INTERGOVERNMENTAL							
00100008 580001 HOMESTEAD/ROLLBACK	-365,000	-365,000	-376,253.41	.00	11,253.41	103.1%	
00100008 580101 LOCAL GOVERNMENT	-970,000	-970,000	-878,528.52	-83,469.49	-91,471.48	90.6%*	
2020/11/000356 11/10/2020 GEN	-83,469.49 REF		LOCAL GOVERNMENT FUNDS				
00100008 580331 JUV CT. DRUG CT. -	-35,000	-35,000	-8,033.13	.00	-26,966.87	23.0%*	
00100008 580903 REIMBURSE INDIGENT	-325,000	-325,000	-645,341.64	-40,697.83	320,341.64	198.6%	
2020/11/000936 11/20/2020 CRP	-39,306.57 REF	554135	AUDITOR	PUBLIC DEFENDER WIRE			
2020/11/000991 11/23/2020 CRP	-1,391.26 REF	554389	CLERK OF COURTS	DEF OF INDIG/ATTY/PAYBK			
TOTAL INTERGOVERNMENTAL	-1,695,000	-1,695,000	-1,908,156.70	-124,167.32	213,156.70	112.6%	
10 INTEREST							
00100010 510001 INTEREST INCOME	-1,100,000	-1,100,000	-795,753.26	-36,227.44	-304,246.74	72.3%*	
2020/11/000080 11/03/2020 CRP	-.97 REF	551444	ACSO - CIVIL DIVISIO	GENERAL FUND - INTEREST			
2020/11/000936 11/20/2020 CRP	-623.54 REF	554150	BANK 01	GENERAL FUND - INTEREST			
2020/11/000936 11/20/2020 CRP	-.14 REF	554151	BANK 02	GENERAL FUND - INTEREST			
2020/11/000936 11/20/2020 CRP	-353.63 REF	554152	BANK 05	GENERAL FUND - INTEREST			
2020/11/000936 11/20/2020 CRP	-3,465.93 REF	554161	BANK 06	GENERAL FUND - INTEREST			
2020/11/000936 11/20/2020 CRP	-4,306.33 REF	554162	BANK 11	GENERAL FUND - INTEREST			
2020/11/000936 11/20/2020 CRP	-350.49 REF	554163	BANK 14	GENERAL FUND - INTEREST			
2020/11/000936 11/20/2020 CRP	-5,403.75 REF	554164	BANK 15	GENERAL FUND - INTEREST			
2020/11/000936 11/20/2020 CRP	-21,296.37 REF	554165	BANK 16	GENERAL FUND - INTEREST			
2020/11/000936 11/20/2020 CRP	-1.62 REF	554295	BANK 18	GENERAL FUND - INTEREST			
2020/11/000936 11/20/2020 CRP	-424.67 REF	554296	BANK 21	GENERAL FUND - INTEREST			



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL INTEREST	-1,100,000	-1,100,000	-795,753.26	-36,227.44	-304,246.74	72.3%	
11 OTHER REVENUE							
00100011 511050 WITNESS AND JURY F	-500	-500	-432.00	.00	-68.00	86.4%*	
00100011 511605 PAY PHONE REIMB	-5,000	-5,000	-1,397.70	.00	-3,602.30	28.0%*	
00100011 520006 PAYMENT IN LIEU OF	0	0	-27.75	.00	27.75	100.0%	
TOTAL OTHER REVENUE	-5,500	-5,500	-1,857.45	.00	-3,642.55	33.8%	
12 RENT							
00100012 512009 COURT OF APPEALS	-120,000	-120,000	-90,000.00	-10,000.00	-30,000.00	75.0%*	
2020/11/000299 11/06/2020 CRP	-10,000.00	REF 551601	COURT OF APPEALS	RENT PMT			
00100012 512012 CSEA RENT - SAVING	-62,000	-62,000	-64,732.21	-7,155.81	2,732.21	104.4%	
2020/11/000299 11/06/2020 CRP	-7,155.81	REF 551602	CSEA	RENT PMT			
00100012 512018 ALLEN ACRES	-108,000	-108,000	-100,000.00	.00	-8,000.00	92.6%*	
00100012 512100 RENT - TITLE BLDG	-55,812	-55,812	-54,612.91	-8,623.92	-1,199.09	97.9%*	
2020/11/000299 11/06/2020 CRP	-2,873.89	REF 551597	BOWSHER LICENSE BURE	RENT PMT			
2020/11/000936 11/20/2020 CRP	-5,750.03	REF 554087	STATE OF OHIO	LEASE PMT			
00100012 512102 PRIV TENANT RENT S	-73,133	-73,133	-80,929.44	-5,146.08	7,796.44	110.7%	
2020/11/000299 11/06/2020 CRP	-4,675.00	REF 551599	CORY MEREDITH WITTER	RENT PMT			
2020/11/000299 11/06/2020 CRP	-471.08	REF 551600	NORTHWEST TITLE AGEN	RENT PMT			



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00100012 512107 OTHER LOTS	-7,274	-7,274	-6,447.20	.00	-826.55	88.6%*	
00100012 512201 LEASE - FARM	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
00100012 514015 COUNTY HOME LEASE	-166,000	-166,000	-124,640.37	.00	-41,359.63	75.1%*	
TOTAL RENT	-602,219	-602,219	-521,362.13	-30,925.81	-80,856.62	86.6%	
80 OTHER FINANCING SOURCES							
00100080 580009 PERS REFUND/EMPOYE	0	-5,000	-10,858.87	.00	5,858.87	217.2%	
00100080 580103 INSURANCE REIMBURE	0	-1,144	-14,091.02	-12,947.02	12,947.02	1231.7%	
2020/11/000936 11/20/2020 CRP	-9,463.19	REF 554085	CORSA	SETTLEMENT			
2020/11/000936 11/20/2020 CRP	-3,483.83	REF 554086	STATE FARM	TIBBS CLAIM			
00100080 580199 REIMBURSEMENT CORR	-100,000	-100,000	-75,814.40	-1,441.61	-24,185.60	75.8%*	
2020/11/000853 11/19/2020 CRP	-1,064.00	REF 553584	CLERK OF COURTS	GENERAL FUND			
2020/11/000936 11/20/2020 CRP	-214.77	REF 554083	WMO CLASS SETTLEMENT	WASTE MGMT SETTLEMENT/VMC			
2020/11/000936 11/20/2020 CRP	-162.84	REF 554084	WMO CLASS SETTLEMENT	WASTE MEGT SETTLEMENT -CL			
00100080 580503 UNCLAIMED MONEY	-15,000	-15,000	-16,175.92	.00	1,175.92	107.8%	
00100080 580601 REIMB - WORKERS CO	-2,000	-12,000	-354,128.38	-346,189.68	342,128.38	2951.1%	
2020/11/000299 11/06/2020 CRP	-346,189.68	REF 551604	OHIO BUREAU OF WORK	EMPLOYER PREMIUM REFUND			
00100080 580999 SUNDRY REVENUE	-50,000	-50,000	-50,185.38	-252.26	185.38	100.4%	
2020/11/000198 11/05/2020 CRP	-100.00	REF 551586	CLERK OF COURTS	GENERAL FUND			
2020/11/000354 11/10/2020 CRP	-26.52	REF 551754	AFLAC	GROUP RENEWAL FEE			
2020/11/000783 11/18/2020 CRP	-100.00	REF 553472	CLERK OF COURTS	GENERAL FUND			
2020/11/000936 11/20/2020 CRP	-25.74	REF 554134	AFLAC	GROUP RENEWAL FEE			



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL OTHER FINANCING SOURCES	-167,000	-183,144	-521,253.97	-360,830.57	338,109.97	284.6%	
<hr/> 83 SALE OF FIXED ASSETS							
00100083 583002 SALE OF ASSETS - B	0	0	-49,760.77	.00	49,760.77	100.0%	
TOTAL SALE OF FIXED ASSETS	0	0	-49,760.77	.00	49,760.77	100.0%	
<hr/> 91 TRANSFERS IN							
00100091 590901 TRANSFER IN	-250,000	-750,000	-750,000.00	.00	.00	100.0%	
TOTAL TRANSFERS IN	-250,000	-750,000	-750,000.00	.00	.00	100.0%	
<hr/> 92 ADVANCES IN							
00100092 590902 ADVANCE IN	-20,000	-20,000	-221,000.00	-90,000.00	201,000.00	1105.0%	
2020/11/000570 11/16/2020 GEN	-90,000.00	REF		RES #669-20 - REPAYMENT			
TOTAL ADVANCES IN	-20,000	-20,000	-221,000.00	-90,000.00	201,000.00	1105.0%	
TOTAL UNDEFINED	-25,844,129	-26,597,557	-26,809,228.34	-2,256,976.67	211,671.64	100.8%	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125	250001	MARIMOR INDUSTRIES	-84,000	-84,000	-70,000.00	.00	-14,000.00 83.3%*
TOTAL MISCELLANEOUS		-84,000	-84,000	-70,000.00	.00	-14,000.00	83.3%
TOTAL COMMISSIONERS		-84,000	-84,000	-70,000.00	.00	-14,000.00	83.3%
TOTAL GENERAL FUND		-25,928,129	-26,681,557	-26,879,228.34	-2,256,976.67	197,671.64	100.7%
TOTAL REVENUES		-25,928,129	-26,681,557	-26,879,228.34	-2,256,976.67	197,671.64	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	RESERVE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
10110291	590901						
	TRANSFER IN	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL RESERVE FUND	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL REVENUES	0	-600,000	-600,000.00	.00	.00	



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1040	AIRPORT PROJECT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
10400211	511610						
	REIMB FROM AIRPORT	0	-50,749	-50,749.48	.00	.00	100.0%
	TOTAL OTHER REVENUE	0	-50,749	-50,749.48	.00	.00	100.0%
	TOTAL UNDEFINED	0	-50,749	-50,749.48	.00	.00	100.0%
	TOTAL AIRPORT PROJECT	0	-50,749	-50,749.48	.00	.00	100.0%
	TOTAL REVENUES	0	-50,749	-50,749.48	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	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								
10700291	590901 TRANSFER IN	-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL TRANSFERS IN		-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL UNDEFINED		-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL CLERK OF COURTS TITLE		-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL REVENUES		-485,000	-485,000	-485,000.00	.00	.00		

FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
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	-14,340.83	-5,863.96		-35,659.17	28.7%*
<u>2020/11/001129 11/24/2020 CRP</u>	-5,863.96 REF	555327	LAND BANK	UCF REPAID			
<u>17000211 511699 OTHER RECEIPTS</u>	-50,000	-50,000	-65,447.46	-27,220.21		15,447.46	130.9%
<u>2020/11/001129 11/24/2020 CRP</u>	-27,105.47 REF	555089	SUPERIOR CREDIT UNIO	2018ES335 WALDRON - UNCLAIMED			
<u>2020/11/001129 11/24/2020 CRP</u>	-10.68 REF	555090	KELLEY & FERRARO LLP	2007ES34 JOHNSON - UNCLAIMED F			
<u>2020/11/001129 11/24/2020 CRP</u>	-6.77 REF	555091	KELLEY & FERRARO LLP	2007ES34 JOHNSON - UNCLAIMED F			
<u>2020/11/001129 11/24/2020 CRP</u>	-45.33 REF	555092	KELLEY & FERRARO LLP	2007ES34 JOHNSON - UNCLAIMED F			
<u>2020/11/001129 11/24/2020 CRP</u>	-51.96 REF	555093	KELLEY & FERRARO LLP	2007ES34 JOHNSON - UNCLAIMED F			
TOTAL OTHER REVENUE	-100,000	-100,000	-79,788.29	-33,084.17		-20,211.71	79.8%
TOTAL UNDEFINED	-100,000	-100,000	-79,788.29	-33,084.17		-20,211.71	79.8%
TOTAL UNCLAIMED MONEY	-100,000	-100,000	-79,788.29	-33,084.17		-20,211.71	79.8%
TOTAL REVENUES	-100,000	-100,000	-79,788.29	-33,084.17		-20,211.71	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1860	SHERIFF'S ROTARY						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
18600204	543550 SERVICES - CONTRAC	-220,000	-220,000	-180,621.27	.00	-39,378.73	82.1%*
	TOTAL CHARGES FOR SERVICES	-220,000	-220,000	-180,621.27	.00	-39,378.73	82.1%
	TOTAL UNDEFINED	-220,000	-220,000	-180,621.27	.00	-39,378.73	82.1%
	TOTAL SHERIFF'S ROTARY	-220,000	-220,000	-180,621.27	.00	-39,378.73	82.1%
	TOTAL REVENUES	-220,000	-220,000	-180,621.27	.00	-39,378.73	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
19920211	511901						
	M I COSTS REV	-5,000	-5,000	-4,102.20	.00	-897.80	82.0%*
TOTAL OTHER REVENUE		-5,000	-5,000	-4,102.20	.00	-897.80	82.0%
91 TRANSFERS IN							
19920491	590901						
	TRANSFER IN	0	-7,000	-7,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-7,000	-7,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-5,000	-12,000	-11,102.20	.00	-897.80	92.5%
TOTAL M I CASES-PROBATE CT		-5,000	-12,000	-11,102.20	.00	-897.80	92.5%
TOTAL REVENUES		-5,000	-12,000	-11,102.20	.00	-897.80	



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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							
<u>20020204 543704</u>	<u>SALES - GASOLINE</u>	-25,000	-25,000	-18,206.44	-1,206.81	-6,793.56	72.8%*
<u>2020/11/000532</u>	11/13/2020 CRP	-223.65	REF 553302	ALLEN COUNTY AUDITOR	DOG WARDEN SEPTEMBER GASOLINE		
<u>2020/11/001129</u>	11/24/2020 CRP	-74.04	REF 555179	ALLEN COUNTY AUDITOR	AUDITOR OCTOBER GASOLINE		
<u>2020/11/001129</u>	11/24/2020 CRP	-42.22	REF 555182	ALLEN COUNTY LAND RE	LAND BANK OCTOBER GASOLINE		
<u>2020/11/001129</u>	11/24/2020 CRP	-866.90	REF 555326	ALLEN COUNTY AUDITOR	DITCH MAIN OCTOBER GASOLINE		
<u>20020204 543705</u>	<u>SIGNS</u>	-10,000	-10,000	-3,527.13	-521.51	-6,472.87	35.3%*
<u>2020/11/000141</u>	11/04/2020 CRP	-26.15	REF 551538	MARION TOWNSHIP	SEPTEMBER SIGN WORKSHEET		
<u>2020/11/000532</u>	11/13/2020 CRP	-83.07	REF 553293	PERRY TOWNSHIP	AUG & SEPT SIGN WORKSHEET		
<u>2020/11/000532</u>	11/13/2020 CRP	-152.09	REF 553299	SPENCER TOWNSHIP	APRIL & SEPTEMBER SIGN WORKSHE		
<u>2020/11/000532</u>	11/13/2020 CRP	-62.20	REF 553300	AMANDA TOWNSHIP	SEPTEMBER SIGN WORKSHEET		
<u>2020/11/000532</u>	11/13/2020 CRP	-27.64	REF 553301	AUGLAIZE TOWNSHIP	SEPTEMBER SIGN WORKSHEET		
<u>2020/11/000936</u>	11/20/2020 CRP	-86.36	REF 554145	RICHLAND TOWNSHIP	APRIL SIGN WORKSHEET		
<u>2020/11/000936</u>	11/20/2020 CRP	-84.00	REF 554148	SUGAR CREEK TOWNSHIP	APRIL SIGN WORKSHEET		
<u>20020204 543707</u>	<u>TILE</u>	-20,000	-20,000	-14,721.69	.00	-5,278.31	73.6%*
<u>20020204 543708</u>	<u>SALES - SCRAP</u>	-10,000	-10,000	-2,925.91	-1,040.72	-7,074.09	29.3%*
<u>2020/11/000141</u>	11/04/2020 CRP	-107.60	REF 551540	B & G AUTO & RECYCLI	SCRAP SALES		
<u>2020/11/000532</u>	11/13/2020 CRP	-933.12	REF 553304	B & G AUTO & RECYCLI	SCRAP SALES		
<u>20020204 543709</u>	<u>SALES - ROAD SALT</u>	-75,000	-75,000	-64,767.73	.00	-10,232.27	86.4%*
<u>20020204 546007</u>	<u>REIMB-TWP & VLG RO</u>	-500,000	-500,000	-326,846.71	-68,714.91	-173,153.29	65.4%*
<u>2020/11/000532</u>	11/13/2020 CRP	-10,420.98	REF 553295	MONROE TOWNSHIP	ROAD PROGRAM		
<u>2020/11/000936</u>	11/20/2020 CRP	-12,337.83	REF 554144	RICHLAND TOWNSHIP	ROAD PROGRAM		
<u>2020/11/000936</u>	11/20/2020 CRP	-6,743.47	REF 554146	AMANDA TOWNSHIP	ROAD PROGRAM		
<u>2020/11/000936</u>	11/20/2020 CRP	-1,805.55	REF 554147	SUGAR CREEK TOWNSHIP	ROAD PROGRAM		
<u>2020/11/001129</u>	11/24/2020 CRP	-10,483.13	REF 555323	JACKSON TOWNSHIP	ROAD PROGRAM		
<u>2020/11/001129</u>	11/24/2020 CRP	-15,790.47	REF 555324	BATH TOWNSHIP	ROAD PROGRAM		
<u>2020/11/001129</u>	11/24/2020 CRP	-11,133.48	REF 555325	PERRY TOWNSHIP	ROAD PROGRAM		

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20020204	546009 REIMB-DITCH	-60,000	-60,000	-31,419.14	.00	-28,580.86	52.4%*
20020204	546010 REIMB-CO ROAD WORK	-30,000	-30,000	-32,202.52	-18,679.80	2,202.52	107.3%
2020/11/000141	11/04/2020 CRP	-6,348.00	REF 551529	VILLAGE OF BLUFFTON		STRIPING & PAINTING	
2020/11/000141	11/04/2020 CRP	-1,617.60	REF 551539	MARION TOWNSHIP		STRIPING & PAINTING	
2020/11/000300	11/09/2020 CRP	-1,577.70	REF 551659	AMANDA TOWNSHIP		STRIPING & PAINTING	
2020/11/000300	11/09/2020 CRP	-4,296.00	REF 551660	AUDITOR'S OFFICE, CI		STRIPING & PAINTING	
2020/11/000300	11/09/2020 CRP	-636.00	REF 551661	VILLAGE OF BEAVERDAM		STRIPING & PAINTING	
2020/11/000532	11/13/2020 CRP	-2,251.50	REF 553297	SPENCER TOWNSHIP		STRIPING & PAINTING	
2020/11/000936	11/20/2020 CRP	-1,953.00	REF 554149	SUGAR CREEK TOWNSHIP		STRIPING & PAINTING	
TOTAL CHARGES FOR SERVICES		-730,000	-730,000	-494,617.27	-90,163.75	-235,382.73	67.8%
05 LICENSES & PERMITS							
20020105	550230 LIC - MOTOR VEHICL	-2,650,000	-2,650,000	-2,263,514.51	-202,331.02	-386,485.49	85.4%*
2020/11/000697	11/17/2020 CRP	-49,152.05	REF 553351	AUDITOR		MOTOR VEHICLE TAX	
2020/11/000697	11/17/2020 CRP	-107,448.00	REF 553352	AUDITOR		MOTOR VEHICLE TAX	
2020/11/000697	11/17/2020 CRP	-30,145.04	REF 553353	AUDITOR		MOTOR VEHICLE TAX	
2020/11/000697	11/17/2020 CRP	-15,585.93	REF 553355	AUDITOR		MOTOR VEHICLE TAX	
20020105	550231 LIC - PERMISSIVE	-1,100,000	-1,100,000	-1,067,965.07	-94,739.59	-32,034.93	97.1%*
2020/11/000697	11/17/2020 CRP	-27,786.01	REF 553356	AUDITOR		MOTOR VEHICLE TAX	
2020/11/000697	11/17/2020 CRP	-66,953.58	REF 553359	AUDITOR		MOTOR VEHICLE TAX	
20020205	550601 DC RC 7 RT PERMITS	-10,000	-10,000	-9,330.00	-750.00	-670.00	93.3%*
2020/11/000141	11/04/2020 CRP	-100.00	REF 551520	TOBY & MARY STRAYER		DC3020	
2020/11/000141	11/04/2020 CRP	-100.00	REF 551522	JOHN POLING		DC3120	
2020/11/000141	11/04/2020 CRP	-100.00	REF 551524	DENNIS ARTHUR		DC3220	
2020/11/000300	11/09/2020 CRP	-200.00	REF 551648	RODNEY BRENNEMAN		RC4020	
2020/11/000300	11/09/2020 CRP	-100.00	REF 551654	TODD M. MINER		DC3320	
2020/11/000300	11/09/2020 CRP	-25.00	REF 551657	STEPHAN DRP, INC.		MP4820	
2020/11/000532	11/13/2020 CRP	-25.00	REF 553296	STEPHAN DRP, INC.		MP4920	
2020/11/001129	11/24/2020 CRP	-100.00	REF 555321	HUME SUPPLY		DC2620	
TOTAL LICENSES & PERMITS		-3,760,000	-3,760,000	-3,340,809.58	-297,820.61	-419,190.42	88.9%



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2002	MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
06 FINES & FORFEITURES								
20020206	560001 FINES - COURTS	-170,000	-170,000	-167,144.59	-11,465.16		-2,855.41	98.3%*
2020/11/000300	11/09/2020 CRP	-11,464.94	REF 551609	LIMA MUNICIPAL COURT		LMC FINES AND COSTS		
2020/11/000354	11/10/2020 CRP	-.22	REF 551745	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL FINES & FORFEITURES		-170,000	-170,000	-167,144.59	-11,465.16		-2,855.41	98.3%
08 INTERGOVERNMENTAL								
20020108	580110 GASOLINE	-3,600,000	-3,600,000	-3,284,105.00	-316,973.44		-315,895.00	91.2%*
2020/11/000697	11/17/2020 CRP	-316,973.44	REF 553348	AUDITOR		GAS EXCISE TAX		
TOTAL INTERGOVERNMENTAL		-3,600,000	-3,600,000	-3,284,105.00	-316,973.44		-315,895.00	91.2%
10 INTEREST								
20020210	510001 INTEREST INCOME	-30,000	-30,000	-13,631.39	-280.55		-16,368.61	45.4%*
2020/11/000936	11/20/2020 CRP	-280.55	REF 554153	BANK 05		MVGT - INTEREST		
TOTAL INTEREST		-30,000	-30,000	-13,631.39	-280.55		-16,368.61	45.4%
80 OTHER FINANCING SOURCES								
20020280	580505 NON-REFUNDABLE BON	0	-761	-760.69	.00		.00	100.0%
20020280	580506 INSURANCE CLAIMS	0	-4,000	-4,233.14	.00		233.14	105.8%



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
20020280 580999	SUNDRY REVENUE	-100,000	-100,000	-33,587.74	-825.08	-66,412.26	33.6%*
2020/11/000300	11/09/2020 CRP	-616.25	REF 551663	W CENTRAL OH REGIONA	CORP EAP REFUND		
2020/11/000532	11/13/2020 CRP	-136.99	REF 553305	VILLAGE OF ELIDA	BULB REPLACEMENT		
2020/11/001129	11/24/2020 CRP	-71.84	REF 555181	ALLEN COUNTY AUDITOR	FLEET MAINTENANCE		
20020280 583001	SALE OF CAPITAL AS	-40,000	-40,000	-10,782.00	.00	-29,218.00	27.0%*
TOTAL OTHER FINANCING SOURCES		-140,000	-144,761	-49,363.57	-825.08	-95,397.12	34.1%
TOTAL UNDEFINED		-8,430,000	-8,434,761	-7,349,671.40	-717,528.59	-1,085,089.29	87.1%
TOTAL MOTOR VEHICLE & GAS TAX		-8,430,000	-8,434,761	-7,349,671.40	-717,528.59	-1,085,089.29	87.1%
TOTAL REVENUES		-8,430,000	-8,434,761	-7,349,671.40	-717,528.59	-1,085,089.29	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2004	911 SYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
01 SALES TAX							
00040201	500001 SALES TAX	-322,426	-322,426	-295,557.35	-26,868.85	-26,868.65	91.7%*
2020/11/000936	11/20/2020 CRP	-26,868.85	REF 554140	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX		-322,426	-322,426	-295,557.35	-26,868.85	-26,868.65	91.7%
08 INTERGOVERNMENTAL							
00040308	580243 PUCO	-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							
00040291	590901 TRANSFER IN	-122,506	-222,506	-272,505.60	.00	50,000.00	122.5%
TOTAL TRANSFERS IN		-122,506	-222,506	-272,505.60	.00	50,000.00	122.5%
TOTAL UNDEFINED		-641,932	-741,932	-568,062.95	-26,868.85	-173,868.65	76.6%
TOTAL 911 SYSTEMS		-641,932	-741,932	-568,062.95	-26,868.85	-173,868.65	76.6%
TOTAL REVENUES		-641,932	-741,932	-568,062.95	-26,868.85	-173,868.65	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
00050204	540108	DUPLICATE & TRANSF	-300	-375	-415.00	-10.00	40.00 110.7%
2020/11/000300	11/09/2020	CRP	-5.00	REF 551643	CUSTOMER	DOG & KENNEL - CFS	
2020/11/001221	11/30/2020	CRP	-5.00	REF 556277	CUSTOMER	DOG & KENNEL - CFS	
00050204	545003	HOUSING	-7,000	-7,000	-5,236.75	-310.50	-1,763.25 74.8%*
2020/11/000080	11/03/2020	CRP	-27.00	REF 551415	CUSTOMER	DOG & KENNEL - CFS	
2020/11/000300	11/09/2020	CRP	-94.50	REF 551646	CUSTOMER	DOG & KENNEL - CFS	
2020/11/000697	11/17/2020	CRP	-81.00	REF 553346	CUSTOMER	DOG & KENNEL - CFS	
2020/11/000991	11/23/2020	CRP	-40.50	REF 554651	CUSTOMER	DOG & KENNEL - CFS	
2020/11/001221	11/30/2020	CRP	-67.50	REF 556281	CUSTOMER	DOG & KENNEL - CFS	
00050204	545005	PICK UP FEES	-500	-500	-340.00	-28.00	-160.00 68.0%*
2020/11/000300	11/09/2020	CRP	-8.00	REF 551646	CUSTOMER	DOG & KENNEL - CFS	
2020/11/000697	11/17/2020	CRP	-8.00	REF 553346	CUSTOMER	DOG & KENNEL - CFS	
2020/11/000991	11/23/2020	CRP	-4.00	REF 554651	CUSTOMER	DOG & KENNEL - CFS	
2020/11/001221	11/30/2020	CRP	-8.00	REF 556281	CUSTOMER	DOG & KENNEL - CFS	
00050204	545006	POSTING NOTICE FEE	-300	-300	-170.00	-14.00	-130.00 56.7%*
2020/11/000300	11/09/2020	CRP	-4.00	REF 551646	CUSTOMER	DOG & KENNEL - CFS	
2020/11/000697	11/17/2020	CRP	-4.00	REF 553346	CUSTOMER	DOG & KENNEL - CFS	
2020/11/000991	11/23/2020	CRP	-2.00	REF 554651	CUSTOMER	DOG & KENNEL - CFS	
2020/11/001221	11/30/2020	CRP	-4.00	REF 556281	CUSTOMER	DOG & KENNEL - CFS	
00050204	545007	ADOPTIONS	-6,000	-6,000	-2,920.00	-440.00	-3,080.00 48.7%*
2020/11/000080	11/03/2020	CRP	-120.00	REF 551415	CUSTOMER	DOG & KENNEL - CFS	
2020/11/000300	11/09/2020	CRP	-40.00	REF 551646	CUSTOMER	DOG & KENNEL - CFS	
2020/11/000697	11/17/2020	CRP	-40.00	REF 553346	CUSTOMER	DOG & KENNEL - CFS	
2020/11/000991	11/23/2020	CRP	-160.00	REF 554651	CUSTOMER	DOG & KENNEL - CFS	
2020/11/001221	11/30/2020	CRP	-80.00	REF 556281	CUSTOMER	DOG & KENNEL - CFS	
TOTAL CHARGES FOR SERVICES			-14,100	-14,175	-9,081.75	-802.50	-5,093.25 64.1%

05 LICENSES & PERMITS



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
00050205	550500 HALF TAGS	-800	-800	-682.00	-22.00	-118.00	85.3%*	
2020/11/000080	11/03/2020 CRP	-22.00 REF	551412	CUSTOMER	DOG & KENNEL - CFS			
00050205	550501 LIC DOGS 1 YEAR	-351,500	-351,500	-247,662.00	-660.00	-103,838.00	70.5%*	
2020/11/000080	11/03/2020 CRP	-198.00 REF	551412	CUSTOMER	12026, 17805-17814			
2020/11/000080	11/03/2020 CRP	-110.00 REF	551482	CC	TAGS			
2020/11/000300	11/09/2020 CRP	-132.00 REF	551643	CUSTOMER	17815-17820			
2020/11/000697	11/17/2020 CRP	-44.00 REF	553344	CUSTOMER	17821-17822			
2020/11/000991	11/23/2020 CRP	-88.00 REF	554649	CUSTOMER	17823-17826			
2020/11/001221	11/30/2020 CRP	-88.00 REF	556277	CUSTOMER	12027, 17827-17829			
00050205	550502 LICENSES-KENNELS	-1,200	-1,200	-945.00	.00	-255.00	78.8%*	
00050205	550503 LIC DOG - 3 YEAR	-6,000	-6,000	-5,654.00	.00	-346.00	94.2%*	
	TOTAL LICENSES & PERMITS	-359,500	-359,500	-254,943.00	-682.00	-104,557.00	70.9%	
06 FINES & FORFEITURES								
00050206	560000 FINES	-3,500	-3,617	-4,254.75	-459.00	638.00	117.6%	
2020/11/000300	11/09/2020 CRP	-459.00 REF	551611	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
00050206	560003 FORFEITURES - SURR	-4,100	-4,100	-2,100.00	-150.00	-2,000.00	51.2%*	
2020/11/000991	11/23/2020 CRP	-90.00 REF	554652	CUSTOMER	DOG & KENNEL - FINE & FORT			
2020/11/001221	11/30/2020 CRP	-60.00 REF	556282	CUSTOMER	DOG & KENNEL - FINE & FORT			
00050206	560005 PENALTIES	-30,000	-30,000	-33,068.00	-308.00	3,068.00	110.2%	
2020/11/000080	11/03/2020 CRP	-44.00 REF	551413	CUSTOMER	DOG & KENNEL - FINE & FORT			
2020/11/000300	11/09/2020 CRP	-66.00 REF	551644	CUSTOMER	DOG & KENNEL - FINE & FORT			
2020/11/000697	11/17/2020 CRP	-44.00 REF	553345	CUSTOMER	DOG & KENNEL - FINE & FORT			
2020/11/000991	11/23/2020 CRP	-66.00 REF	554650	CUSTOMER	DOG & KENNEL - FINE & FORT			
2020/11/001221	11/30/2020 CRP	-88.00 REF	556278	CUSTOMER	DOG & KENNEL - FINE & FORT			



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2005	DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL FINES & FORFEITURES	-37,600	-37,717	-39,422.75	-917.00	1,706.00	104.5%
80 OTHER FINANCING SOURCES							
00050280	580999 SUNDRY REVENUE	-200	-220	-409.45	-125.46	189.46	186.1%
2020/11/001221	11/30/2020 CRP	-125.46	REF 556283	CUSTOMER	WMO CLASS ACTION SETTLEMENT		
00050280	590001 GIFTS & DONATIONS	-2,000	-2,000	-1,615.00	-260.00	-385.00	80.8%*
2020/11/000080	11/03/2020 CRP	-45.00	REF 551416	CUSTOMER	MEDICAL DONATION		
2020/11/000300	11/09/2020 CRP	-15.00	REF 551647	CUSTOMER	MEDICAL		
2020/11/000991	11/23/2020 CRP	-170.00	REF 554655	CUSTOMER	MEDICAL		
2020/11/001221	11/30/2020 CRP	-30.00	REF 556283	CUSTOMER	MEDICAL		
00050280	590007 DONATIONS - SPAY/N	-8,000	-8,000	-6,710.00	-510.00	-1,290.00	83.9%*
2020/11/000080	11/03/2020 CRP	-170.00	REF 551416	CUSTOMER	SPONSOR		
2020/11/000300	11/09/2020 CRP	-60.00	REF 551647	CUSTOMER	SPONSOR		
2020/11/000697	11/17/2020 CRP	-110.00	REF 553347	CUSTOMER	sponsor		
2020/11/000991	11/23/2020 CRP	-50.00	REF 554655	CUSTOMER	SPONSOR		
2020/11/001221	11/30/2020 CRP	-120.00	REF 556283	CUSTOMER	SPONSOR		
	TOTAL OTHER FINANCING SOURCES	-10,200	-10,220	-8,734.45	-895.46	-1,485.54	85.5%
	TOTAL UNDEFINED	-421,400	-421,612	-312,181.95	-3,296.96	-109,429.79	74.0%
	TOTAL DOG & KENNEL	-421,400	-421,612	-312,181.95	-3,296.96	-109,429.79	74.0%
	TOTAL REVENUES	-421,400	-421,612	-312,181.95	-3,296.96	-109,429.79	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	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								
20060204	511050 WITNESS AND JURY F	-500	-500	-45.00	-15.00	-455.00	9.0%*	
2020/11/000354	11/10/2020 CRP	-15.00 REF 551737	WITNESS/JURY FEES	WITNESS/JURY FEES				
TOTAL CHARGES FOR SERVICES		-500	-500	-45.00	-15.00	-455.00	9.0%	
08 INTERGOVERNMENTAL								
20060108	580375 ST-GRANT-ADV-INCOM	-6,000,000	-6,000,000	-4,914,806.64	-147,110.78	-1,085,193.36	81.9%*	
2020/11/000936	11/20/2020 CRP	-147,110.78 REF 554141	STATE GRANT ADV	STATE GRANT ADV				
20060108	580376 ST-GRANT-ADV-SOCIA	-2,000,000	-2,000,000	-1,683,404.40	-162,878.49	-316,595.60	84.2%*	
2020/11/000936	11/20/2020 CRP	-162,878.49 REF 554142	STATE GRANT ADV	STATE GRANT ADV				
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-6,598,211.04	-309,989.27	-1,401,788.96	82.5%	
80 OTHER FINANCING SOURCES								
20060480	580507 OUTSTANDING WARREN	-500	-500	.00	.00	-500.00	.0%*	
20060480	580705 PROGRAM REFUNDS	-130,000	-130,000	-80,559.67	-6,457.29	-49,440.33	62.0%*	
2020/11/000031	11/02/2020 CRP	-15.00 REF 551399	PROGRAM REFUND	PROGRAM REFUND				
2020/11/000080	11/03/2020 CRP	-507.00 REF 551449	PROGRAM REFUND	PROGRAM REFUND				
2020/11/000080	11/03/2020 CRP	-505.00 REF 551450	PROGRAM REFUND	PROGRAM REFUND				
2020/11/000141	11/04/2020 CRP	-376.00 REF 551503	PROGRAM REFUND	PROGRAM REFUND				
2020/11/000198	11/05/2020 CRP	-110.00 REF 551554	PROGRAM REFUND	PROGRAM REFUND				
2020/11/000300	11/09/2020 CRP	-276.00 REF 551616	PROGRAM REFUND	PROGRAM REFUND				
2020/11/000300	11/09/2020 CRP	-439.29 REF 551617	PROGRAM REFUND	PROGRAM REFUND				
2020/11/000354	11/10/2020 CRP	-301.00 REF 551736	PROGRAM REFUND	PROGRAM REFUND				
2020/11/000475	11/12/2020 CRP	-28.00 REF 551781	PROGRAM REFUND	PROGRAM REFUND				
2020/11/000475	11/12/2020 CRP	-55.00 REF 551782	PROGRAM REFUND	PROGRAM REFUND				
2020/11/000532	11/13/2020 CRP	-161.00 REF 552583	PROGRAM REFUND	PROGRAM REFUND				

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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						
<u>20060480 580705</u>	<u>PROGRAM REFUNDS</u>						
<u>2020/11/000589</u>	11/16/2020 CRP	-100.00	REF 553338	PROGRAM REFUND		PROGRAM REFUND	
<u>2020/11/000697</u>	11/17/2020 CRP	-291.00	REF 553416	PROGRAM REFUND		PROGRAM REFUND	
<u>2020/11/000783</u>	11/18/2020 CRP	-1,082.00	REF 553456	PROGRAM REFUND		PROGRAM REFUND	
<u>2020/11/000853</u>	11/19/2020 CRP	-5.00	REF 553570	PROGRAM REFUND		PROGRAM REFUND	
<u>2020/11/000936</u>	11/20/2020 CRP	-50.00	REF 554128	PROGRAM REFUND		PROGRAM REFUND	
<u>2020/11/000991</u>	11/23/2020 CRP	-45.00	REF 554648	PROGRAM REFUND		PROGRAM REFUND	
<u>2020/11/001129</u>	11/24/2020 CRP	-1,701.00	REF 555096	PROGRAM REFUND		PROGRAM REFUND	
<u>2020/11/001178</u>	11/25/2020 CRP	-250.00	REF 555671	PROGRAM REFUND		PROGRAM REFUND	
<u>2020/11/001178</u>	11/25/2020 CRP	-60.00	REF 555672	PROGRAM REFUND		PROGRAM REFUND	
<u>2020/11/001221</u>	11/30/2020 CRP	-100.00	REF 556218	PROGRAM REFUND		PROGRAM REFUND	
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-303,090.33	-16,806.99	17,090.33	106.0%
<u>2020/11/000277</u>	11/11/2020 PRJ	-9,778.71	REF 111120		WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020 PRJ	-7,028.28	REF 112520		WARRANT=112520	RUN=1 BIWEEKLY	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-584,496.38	-93,480.65	28,396.38	105.1%
<u>2020/11/000080</u>	11/03/2020 CRP	-2,175.00	REF 551451	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2020/11/000697</u>	11/17/2020 CRP	-3,240.57	REF 553417	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2020/11/000936</u>	11/20/2020 CRP	-87,228.62	REF 554129	SUNDRY REVENUE		SUNDRY REVENUE	
<u>2020/11/001221</u>	11/30/2020 CRP	-836.46	REF 556219	SUNDRY REVENUE		SUNDRY REVENUE	
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-968,146.38	-116,744.93	-4,453.62	99.5%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-686,100	-686,100	-649,740.49	-26,710.88	-36,359.51	94.7%*
<u>2020/11/000300</u>	11/09/2020 CRP	-26,710.88	REF 551618	TRANSFERS		TRANSFERS	
TOTAL TRANSFERS IN		-686,100	-686,100	-649,740.49	-26,710.88	-36,359.51	94.7%
TOTAL UNDEFINED		-9,659,200	-9,659,200	-8,216,142.91	-453,460.08	-1,443,057.09	85.1%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,659,200	-9,659,200	-8,216,142.91	-453,460.08	-1,443,057.09	85.1%
TOTAL REVENUES		-9,659,200	-9,659,200	-8,216,142.91	-453,460.08	-1,443,057.09	



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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								
20120204	540311	FEES-POUNDAGE	-426,000	-426,000	-399,710.90	-45,802.18	-26,289.10	93.8%*
2020/11/000532	11/13/2020	CRP	-45,802.18	REF 552598	ADMINISTRATIVE FEES	OCTOBER, 2020	ADMINISTRATIVE F	
TOTAL CHARGES FOR SERVICES			-426,000	-426,000	-399,710.90	-45,802.18	-26,289.10	93.8%
08 INTERGOVERNMENTAL								
20120108	580210	GRANT - STATE	-262,404	-262,404	-320,010.84	-26,422.67	57,606.84	122.0%
2020/11/001221	11/30/2020	CRP	-26,422.67	REF 556210	INCENTIVES	NOVEMBER, 2020	INCENTIVES	
20120308	580211	GRANTS - FEDERAL	-2,735,676	-2,735,676	-1,071,112.67	.00	-1,664,563.25	39.2%*
TOTAL INTERGOVERNMENTAL			-2,998,080	-2,998,080	-1,391,123.51	-26,422.67	-1,606,956.41	46.4%
11 OTHER REVENUE								
20120211	511198	INCENTIVES-MEDICAL	-62,500	-62,500	-79,868.03	-7,165.96	17,368.03	127.8%
2020/11/000532	11/13/2020	CRP	-7,165.96	REF 552600	MEDICAL COUNTY	MEDICAL INCENTIVES		
20120211	511699	OTHER RECEIPTS	-500	-500	.00	.00	-500.00	.0%*
20120211	511995	BLOOD TEST REIMBUR	-500	-500	-492.07	-43.13	-7.93	98.4%*
2020/11/000532	11/13/2020	CRP	-43.13	REF 552599	DNA FEES	DNA FEES		
TOTAL OTHER REVENUE			-63,500	-63,500	-80,360.10	-7,209.09	16,860.10	126.6%



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2012 CHILD SUPPORT ENFORCEMENT AGY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
80 OTHER FINANCING SOURCES								
20120280 580003 OFFSET REFUNDS	-500	-500	.00	.00		-500.00	.0%*	
20120480 580706 P/R TRANSFER/ HOSP	-85,000	-85,000	-72,231.72	-6,689.76		-12,768.28	85.0%*	
2020/11/000277 11/11/2020 PRJ	-3,344.88	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		
2020/11/000962 11/25/2020 PRJ	-3,344.88	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
20120480 580999 SUNDRY REVENUE	-250,000	-250,000	-174,323.05	.00		-75,676.95	69.7%*	
TOTAL OTHER FINANCING SOURCES	-335,500	-335,500	-246,554.77	-6,689.76		-88,945.23	73.5%	
TOTAL UNDEFINED	-3,823,080	-3,823,080	-2,117,749.28	-86,123.70		-1,705,330.64	55.4%	
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,823,080	-3,823,080	-2,117,749.28	-86,123.70		-1,705,330.64	55.4%	
TOTAL REVENUES	-3,823,080	-3,823,080	-2,117,749.28	-86,123.70		-1,705,330.64		



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FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2014 REAL ESTATE ASSESSMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>20140204 540106 .50 TRANSFER FEE</u>	-150	-150	-110.00	-10.00		-40.00	73.3%*	
<u>2020/11/000031</u> 11/02/2020 CRP	-.50 REF 551409		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/11/000198</u> 11/05/2020 CRP	-1.00 REF 551552		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/11/000532</u> 11/13/2020 CRP	-.50 REF 553288		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/11/000532</u> 11/13/2020 CRP	-1.00 REF 553289		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/11/000532</u> 11/13/2020 CRP	-.50 REF 553294		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/11/000697</u> 11/17/2020 CRP	-3.00 REF 553394		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/11/000853</u> 11/19/2020 CRP	-2.00 REF 553549		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/11/001178</u> 11/25/2020 CRP	-.50 REF 555752		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/11/001178</u> 11/25/2020 CRP	-1.00 REF 555753		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>20140204 540109 RELOCATION</u>	-50	-50	-35.00	-5.00		-15.00	70.0%*	
<u>2020/11/000532</u> 11/13/2020 CRP	-5.00 REF 553288		ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>20140204 540301 FEES-AUDITOR SETTLE</u>	-1,125,000	-1,143,002	-1,143,001.82	.00		.00	100.0%	
<u>20140204 540314 FEES-FARMUSE</u>	-3,500	-4,400	-4,250.00	.00		-150.00	96.6%*	
TOTAL CHARGES FOR SERVICES	-1,128,700	-1,147,602	-1,147,396.82	-15.00		-205.00	100.0%	
11 OTHER REVENUE								
<u>20140211 511699 OTHER RECEIPTS</u>	0	-1,500	-1,334.94	.00		-165.06	89.0%*	
TOTAL OTHER REVENUE	0	-1,500	-1,334.94	.00		-165.06	89.0%	
TOTAL UNDEFINED	-1,128,700	-1,149,102	-1,148,731.76	-15.00		-370.06	100.0%	
TOTAL REAL ESTATE ASSESSMENT	-1,128,700	-1,149,102	-1,148,731.76	-15.00		-370.06	100.0%	
TOTAL REVENUES	-1,128,700	-1,149,102	-1,148,731.76	-15.00		-370.06		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
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							
20150202 520001 REAL ESTATE TAX	-73,500	-73,500	-70,127.87	.00	-3,372.13	95.4%*	
20150202 520003 MOBILE HOME TAX	-974	-974	-689.52	.00	-284.48	70.8%*	
TOTAL PROPERTY TAXES	-74,474	-74,474	-70,817.39	.00	-3,656.61	95.1%	
11 OTHER REVENUE							
20150211 511699 OTHER RECEIPTS	-5,175	-5,175	-483.80	.00	-4,691.20	9.3%*	
TOTAL OTHER REVENUE	-5,175	-5,175	-483.80	.00	-4,691.20	9.3%	
TOTAL UNDEFINED	-79,649	-79,649	-71,301.19	.00	-8,347.81	89.5%	
TOTAL DRETAC-5%-PROSECUTOR	-79,649	-79,649	-71,301.19	.00	-8,347.81	89.5%	
TOTAL REVENUES	-79,649	-79,649	-71,301.19	.00	-8,347.81		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
20160202 520001 REAL ESTATE TAX	-110,000	-110,000	-88,809.00	.00	-21,191.00	80.7%*	
20160202 520002 PERSONAL PROP TAX	-1,000	-1,000	.00	.00	-1,000.00	.0%*	
20160202 520003 MOBILE HOME TAX	-1,200	-1,200	-689.54	.00	-510.46	57.5%*	
20160202 520005 ACLRC-LAND BANK	-200,000	-200,000	-141,634.80	.00	-58,365.20	70.8%*	
TOTAL PROPERTY TAXES	-312,200	-312,200	-231,133.34	.00	-81,066.66	74.0%	
11 OTHER REVENUE							
20160211 511699 OTHER RECEIPTS	-50,000	-50,000	-18,514.14	-1,965.20	-31,485.86	37.0%*	
2020/11/000589 11/16/2020 CRP	-476.30	REF 553341	CV 2020 0085		CV 2020 0085		
2020/11/000991 11/23/2020 CRP	-476.30	REF 554392	CV 2020 0036		DRETAC-TREAS - OTHER REV		
2020/11/000991 11/23/2020 CRP	-506.30	REF 554397	CV 2020 0024		DRETAC-TREAS - OTHER REV		
2020/11/001129 11/24/2020 CRP	-506.30	REF 555172	cv 2020 0092		DRETAC-TREAS - OTHER REV		
TOTAL OTHER REVENUE	-50,000	-50,000	-18,514.14	-1,965.20	-31,485.86	37.0%	
TOTAL UNDEFINED	-362,200	-362,200	-249,647.48	-1,965.20	-112,552.52	68.9%	
TOTAL DRETAC-5%-TREASURER	-362,200	-362,200	-249,647.48	-1,965.20	-112,552.52	68.9%	
TOTAL REVENUES	-362,200	-362,200	-249,647.48	-1,965.20	-112,552.52		



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ACCOUNTS FOR:	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
10 INTEREST								
20170010	510001 INTEREST INCOME	0	-6,282	-6,381.87	-59.60	99.82	101.6%	
2020/11/000936	11/20/2020 CRP	-59.60	REF 554158	BANK 05	TREAS PREPAY INTEREST			
TOTAL INTEREST		0	-6,282	-6,381.87	-59.60	99.82	101.6%	
TOTAL UNDEFINED		0	-6,282	-6,381.87	-59.60	99.82	101.6%	
TOTAL TREAS PREPAY INTEREST		0	-6,282	-6,381.87	-59.60	99.82	101.6%	
TOTAL REVENUES		0	-6,282	-6,381.87	-59.60	99.82		



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ACCOUNTS FOR:	DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2018	ALLEN COUNTY BOARD OF DD							
000 UNDEFINED								
02 PROPERTY TAXES								
00180202	520001 REAL ESTATE TAX	-4,974,533	-5,078,830	-5,078,830.42	.00	.00	100.0%	
00180202	520002 PERSONAL PROP TAX	-200,000	-200,000	-113,358.88	.00	-86,641.12	56.7%*	
00180202	520003 MOBILE HOME TAX	-11,540	-11,540	-11,164.69	.00	-375.31	96.7%*	
	TOTAL PROPERTY TAXES	-5,186,073	-5,290,370	-5,203,353.99	.00	-87,016.43	98.4%	
04 CHARGES FOR SERVICES								
00180204	543554 SERVICE-TUITION	-200,000	-200,000	-145,096.84	-8,343.74	-54,903.16	72.5%*	
	2020/11/000853 11/19/2020 CRP	-1,974.94	REF 553450	ELIDA SCHOOLS	ONE ON ONE AIDE			
	2020/11/000853 11/19/2020 CRP	-2,855.94	REF 553451	SHAWNEE SCHOOLS	ONE ON ONE AIDE			
	2020/11/001129 11/24/2020 CRP	-3,512.86	REF 554638	LIMA CITY SCHOOLS	ONE ON ONE AIDE			
00180204	543703 SALES-CAFETERIA	-22,500	-22,500	-10,573.23	-1,093.13	-11,926.77	47.0%*	
	2020/11/000080 11/03/2020 CRP	-13.80	REF 551422	MARIMOR SCHOOL	CAFETERIA			
	2020/11/000080 11/03/2020 CRP	-2.35	REF 551426	MARIMOR SCHOOL	CAFE PREV DAY SALES 10/30			
	2020/11/001178 11/25/2020 CRP	-976.48	REF 555176	DEPT OF ED	SUMMER MEALS			
	2020/11/001178 11/25/2020 CRP	-100.50	REF 555178	DEPT OF ED	SUMMER MEALS ADMIN			
00180204	543891 OTHER ENROLLE FEES	-12,500	-12,864	-16,657.68	-1,000.00	3,794.17	129.5%	
	2020/11/000936 11/20/2020 CRP	-1,000.00	REF 553563	ALLEN CO COMMISSIONE	MOU W ESC			
	TOTAL CHARGES FOR SERVICES	-235,000	-235,364	-172,327.75	-10,436.87	-63,035.76	73.2%	
08 INTERGOVERNMENTAL								
00180108	580001 HOMESTEAD/ROLLBACK	-563,870	-563,870	-560,715.71	.00	-3,154.29	99.4%*	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2018 ALLEN COUNTY BOARD OF DD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00180108 580314 DODD GRANTS/OTHER	-48,000	-48,000	-36,022.50	-2,517.50		-11,977.50	75.0%*
2020/11/000141 11/04/2020 CRP	-2,517.50 REF	551477	DODD		HEARING GRANT		
00180208 580311 DODD HOUSING ACQUI	-348,000	-379,689	-379,689.33	.00		.00	100.0%
00180208 580319 SPEC ED UNITS-SCHO	-343,000	-343,000	-303,758.96	-32,672.86		-39,241.04	88.6%*
2020/11/000589 11/16/2020 CRP	-16,336.43 REF	553325	AUDITOR OF STATE		DOE SCHOOL AGE		
2020/11/001221 11/30/2020 CRP	-16,336.43 REF	556315	DOE		DOE SCHOOL AGE		
00180208 580321 HMG GRANTS/OTHER O	0	-20	-20.00	.00		.00	100.0%
00180208 580322 FED'L SCHOOL BREAK	-3,300	-3,300	-1,363.45	.00		-1,936.55	41.3%*
00180208 580323 FED'L SCHOOL LUNCH	-6,000	-6,000	-2,423.87	.00		-3,576.13	40.4%*
00180208 580324 OTHER - MRDD	-450,000	-450,000	-475,701.92	-122,743.07		25,701.92	105.7%
2020/11/000475 11/12/2020 CRP	-122,743.07 REF	551772	DODD		MAC		
00180208 580325 OTHER - DOE	0	-2,500	-2,500.00	.00		.00	100.0%
00180208 580611 OPERATING SUBSIDY-	-53,595	-53,595	.00	.00		-53,595.00	.0%*
00180208 580612 PART C-LOCAL FEDER	-344,136	-344,136	-336,316.63	-37,325.11		-7,819.37	97.7%*
2020/11/000936 11/20/2020 CRP	-37,325.11 REF	553564	FCFC		EI SC SEPT BILLING		
00180208 580622 TITLE XIX - MEDICA	-1,234,288	-1,234,288	-1,024,565.85	-776.16		-209,722.15	83.0%*
2020/11/000589 11/16/2020 CRP	-776.16 REF	553326	AUDITOR OF STATE		MEDICAID		
00180208 580623 TITLE XX	-70,000	-70,000	-94,407.71	-44,327.71		24,407.71	134.9%
2020/11/001178 11/25/2020 CRP	-17,133.00 REF	555746	DODD		TITLE XX 4TH QTR		
2020/11/001178 11/25/2020 CRP	-27,194.71 REF	555747	DODD		TITLE XX RE-ALLOCATION YR		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2018 ALLEN COUNTY BOARD OF DD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL INTERGOVERNMENTAL	-3,464,189	-3,498,398	-3,217,485.93	-240,362.41		-280,912.40	92.0%
11 OTHER REVENUE							
<u>00180211 511699 OTHER RECEIPTS</u>	-127,700	-127,700	-99,049.01	-7,000.00		-28,650.99	77.6%*
<u>2020/11/000936</u> 11/20/2020 CRP	-7,000.00 REF	553562	ALLEN CO COMMISSIONE	MOA W MARIMOR IND			
TOTAL OTHER REVENUE	-127,700	-127,700	-99,049.01	-7,000.00		-28,650.99	77.6%
80 OTHER FINANCING SOURCES							
<u>00180480 580010 PERS/CARRY OVER ST</u>	-36,400	-36,400	-36,671.36	-2,594.41		271.36	100.7%
<u>2020/11/000080</u> 11/03/2020 CRP	-1,283.97 REF	551420	MARIMOR INDUSTRIES	PERS WH TRANSITION EMP			
<u>2020/11/000589</u> 11/16/2020 CRP	-1,310.44 REF	553324	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP			
<u>00180480 580707 P/R TRANSFER OPTIO</u>	-24,000	-24,000	-21,665.18	-1,977.92		-2,334.82	90.3%*
<u>2020/11/000277</u> 11/11/2020 PRJ	-988.96 REF	111120		WARRANT=111120 RUN=1 BIWEEKLY			
<u>2020/11/000962</u> 11/25/2020 PRJ	-988.96 REF	112520		WARRANT=112520 RUN=1 BIWEEKLY			
<u>00180480 580711 P/R TRANSFER OPTIO</u>	-8,600	-8,600	-7,063.48	-661.86		-1,536.52	82.1%*
<u>2020/11/000277</u> 11/11/2020 PRJ	-331.04 REF	111120		WARRANT=111120 RUN=1 BIWEEKLY			
<u>2020/11/000962</u> 11/25/2020 PRJ	-330.82 REF	112520		WARRANT=112520 RUN=1 BIWEEKLY			
<u>00180480 580712 P/R TRANS - HSA HO</u>	-263,405	-263,405	-222,180.55	-18,545.34		-41,224.45	84.3%*
<u>2020/11/000277</u> 11/11/2020 PRJ	-9,244.78 REF	111120		WARRANT=111120 RUN=1 BIWEEKLY			
<u>2020/11/000962</u> 11/25/2020 PRJ	-9,300.56 REF	112520		WARRANT=112520 RUN=1 BIWEEKLY			
<u>00180480 580888 REFUNDS</u>	-295,000	-395,000	-315,410.05	-2,267.59		-79,589.95	79.9%*
<u>2020/11/000299</u> 11/06/2020 CRP	-37.00 REF	551581	MOH OF LIMA %TIM RIC	SELL SCRAP METAL			
<u>2020/11/000475</u> 11/12/2020 CRP	-94.00 REF	551775	MOH % TIM RICHARDS	SCRAP METAL			
<u>2020/11/001178</u> 11/25/2020 CRP	-10.00 REF	555173	MARTHA NANCE	REIMB BD UPLOAD BIOM SCRN			
<u>2020/11/001178</u> 11/25/2020 CRP	-2,021.59 REF	555175	ALL REMP REFRIGERATI	REIMB BD MAIN WATER LEAK			
<u>2020/11/001178</u> 11/25/2020 CRP	-30.00 REF	555318	LIMA TRANSMISSIONS	PURCHASED OUR USED OIL			
<u>2020/11/001178</u> 11/25/2020 CRP	-75.00 REF	555319	INTERSTATE BATTERIES	PURCHASED USED BATTERIES			



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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		
<u>00180480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>		-38,900	-45,605	-61,942.07	-2,240.92	16,337.43	135.8%
<u>2020/11/000080</u>	11/03/2020	CRP	-60.00	REF 551418	OTTAWA VALLEY	BCI&I			
<u>2020/11/000141</u>	11/04/2020	CRP	-10.92	REF 551448	EI SC	STAFF CAR			
<u>2020/11/000299</u>	11/06/2020	CRP	-1,240.00	REF 551553	ARC OF ALLEN COUNTY	BEH SUPP SERVICES			
<u>2020/11/000475</u>	11/12/2020	CRP	-150.00	REF 551768	DODD	NOV RAP			
<u>2020/11/000936</u>	11/20/2020	CRP	-180.00	REF 553559	I H S	BCI&I			
<u>2020/11/000936</u>	11/20/2020	CRP	-150.00	REF 553561	EI SC	EI ASSISTED EVALS			
<u>2020/11/001178</u>	11/25/2020	CRP	-450.00	REF 555174	EI SC	EI ASSISTED EVAL			
TOTAL OTHER FINANCING SOURCES			-666,305	-773,010	-664,932.69	-28,288.04		-108,076.95	86.0%
91 TRANSFERS IN									
<u>00180491</u>	<u>590901</u>	<u>TRANSFER IN</u>		-500	-500	.00	.00	-500.00	.0%*
TOTAL TRANSFERS IN			-500	-500	.00	.00		-500.00	.0%
92 ADVANCES IN									
<u>00180492</u>	<u>590902</u>	<u>ADVANCE IN</u>		-10,000	-10,000	-10,000.00	.00	.00	100.0%
TOTAL ADVANCES IN			-10,000	-10,000	-10,000.00	.00		.00	100.0%
TOTAL UNDEFINED			-9,689,767	-9,935,342	-9,367,149.37	-286,087.32		-568,192.53	94.3%
TOTAL ALLEN COUNTY BOARD OF DD			-9,689,767	-9,935,342	-9,367,149.37	-286,087.32		-568,192.53	94.3%
TOTAL REVENUES			-9,689,767	-9,935,342	-9,367,149.37	-286,087.32		-568,192.53	



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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							
00190002	520001	REAL ESTATE TAX	-2,033,198	-2,179,643	-2,179,643.30	.00	.00 100.0%
00190002	520002	PERSONAL PROP TAX	-314,000	-314,000	-143,585.24	.00	-170,414.76 45.7%*
00190002	520003	MOBILE HOME TAX	-5,000	-5,487	-5,486.80	.00	.00 100.0%
TOTAL PROPERTY TAXES			-2,352,198	-2,499,130	-2,328,715.34	.00	-170,414.76 93.2%
04 CHARGES FOR SERVICES							
00190004	542550	BOARD & CARE-PRIVA	-5,000	-5,000	-2,978.49	-271.36	-2,021.51 59.6%*
2020/11/000080	11/03/2020	CRP	-.49	REF 551421	ALLEN CO. CSEA		CHILD SUP. KMC 7109433180
2020/11/000080	11/03/2020	CRP	-1.41	REF 551423	ALLEN CO. CSEA		CHILD SUPP. LA 7009028221
2020/11/000080	11/03/2020	CRP	-.17	REF 551424	ALLEN CO. CSEA		CHILD SUP. JL 7073915584
2020/11/000080	11/03/2020	CRP	-9.40	REF 551425	ALLEN CO. CSEA		CHILD SUP. CR X 2
2020/11/000080	11/03/2020	CRP	-17.87	REF 551427	ALLEN CO. CSEA		CHILD SUP. CW 7094855744
2020/11/000080	11/03/2020	CRP	-.82	REF 551428	ALLEN CO. CSEA		CHILD SUP. W/M.T
2020/11/000080	11/03/2020	CRP	-2.35	REF 551429	ALLEN CO. CSEA		CHILD SUP. DS 7041939419
2020/11/000080	11/03/2020	CRP	-5.88	REF 551430	ALLEN CO. CSEA		CHILD SUP. CMC 7057835808
2020/11/000080	11/03/2020	CRP	-.90	REF 551431	ALLEN CO. CSEA		CHILD SUP. JS 7073282266
2020/11/000300	11/09/2020	CRP	-125.29	REF 551622	ALLEN / HARDIN CSEA		CHILD SUPPORT
2020/11/000697	11/17/2020	CRP	-106.78	REF 553430	ALLEN / HARDIN CSEA		CHILD SUPPORT
00190004	542552	BOARD & CARE-SOCIA	-30,000	-30,303	-33,605.31	-1,651.00	3,302.00 110.9%
2020/11/000080	11/03/2020	CRP	-1,483.00	REF 551432	US TREASURY		SS 09/2020 AM
2020/11/000300	11/09/2020	CRP	-168.00	REF 551627	US TREASURY		SS
00190004	543590	CONTRACTS-SERVICES	-57,375	-57,375	-54,392.83	.00	-2,982.17 94.8%*

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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES		-92,375	-92,678	-90,976.63	-1,922.36	-1,701.68	98.2%
08 INTERGOVERNMENTAL							
00190008	580362	FAMILY REUNIFICATI	-55,000	-55,000	-50,764.54	-8,324.53	-4,235.46 92.3%*
2020/11/000589	11/16/2020	CRP	-6,243.39	REF 553290	ODJFS	REIMBURSMENT	
2020/11/000697	11/17/2020	CRP	-2,081.14	REF 553429	ODJFS	STATE REIMB	
00190008	580363	TITLE IV-B ALLOCAT	-175,000	-175,000	-109,778.34	.00	-65,221.66 62.7%*
00190008	580364	CHAFFEE FEDERAL AL	-55,000	-55,000	-29,504.12	-6,266.63	-25,495.88 53.6%*
2020/11/000589	11/16/2020	CRP	-819.51	REF 553290	ODJFS	REIMBURSMENT	
2020/11/000589	11/16/2020	CRP	-3,278.02	REF 553290	ODJFS	REIMBURSMENT	
2020/11/000697	11/17/2020	CRP	-2,169.10	REF 553429	ODJFS	STATE REIMB	
00190008	580365	FAMILY PRESERVATIO	-50,000	-50,000	-22,729.94	-6,011.26	-27,270.06 45.5%*
2020/11/000589	11/16/2020	CRP	-4,508.44	REF 553290	ODJFS	REIMBURSMENT	
2020/11/000697	11/17/2020	CRP	-1,502.82	REF 553429	ODJFS	STATE REIMB	
00190008	580366	BOARD & CARE-TITLE	-204,815	-204,815	-112,246.67	-14,382.66	-92,568.33 54.8%*
2020/11/000589	11/16/2020	CRP	-14,382.66	REF 553287	ODJFS	IV-E FC/PC	
00190008	580367	BOARD & CARE-TITLE	-574,000	-574,000	-732,870.30	-52,572.14	158,870.30 127.7%
2020/11/000589	11/16/2020	CRP	-52,572.14	REF 553287	ODJFS	IV-E FC/PC	
00190008	580368	BOARD & CARE-TITLE	-1,475,000	-1,475,000	-1,020,292.33	.00	-454,707.67 69.2%*
00190008	580369	MISCELLANEOUS-TITL	-7,000	-15,695	-20,054.53	-3,489.40	4,359.90 127.8%
2020/11/000589	11/16/2020	CRP	-3,489.40	REF 552590	ODJFS	FOSTERPARENT TRAINING	
00190008	580605	MEDICAID-ADM	-10,000	-10,000	.00	.00	-10,000.00 .0%*



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190008	580620 TANF CONTRACT	-500,000	-505,606	-680,062.74	-174,457.24	174,457.24	134.5%
2020/11/000300	11/09/2020 CRP	-174,457.24	REF 551626	ALLEN CO JFS	PROTECTIVE SERVICES		
00190008	580701 SCPA ALLOCATION	-863,372	-863,372	-867,615.34	.00	4,243.09	100.5%
00190008	580703 PASSS SUBSIDY	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-3,979,187	-3,993,487	-3,645,918.85	-265,503.86	-347,568.53	91.3%
80 OTHER FINANCING SOURCES							
00190080	546013 REIMBURSEMENTS-STA	-45,000	-342,693	-409,081.79	-62,188.57	66,388.57	119.4%
2020/11/000589	11/16/2020 CRP	-1,840.00	REF 552590	ODJFS	FOSTERPARENT TRAINING		
2020/11/000589	11/16/2020 CRP	-33,659.57	REF 553290	ODJFS	REIMBURSMENT		
2020/11/000589	11/16/2020 CRP	-580.32	REF 553290	ODJFS	REIMBURSMENT		
2020/11/000589	11/16/2020 CRP	-26,108.68	REF 553290	ODJFS	REIMBURSMENT		
00190080	580888 REFUNDS	-274,597	-274,597	-33,631.15	-2,763.14	-240,966.08	12.2%*
2020/11/000080	11/03/2020 CRP	-1,738.48	REF 551434	ALLEN CO. BOARD FO D	COST SHARE DD DS		
2020/11/000300	11/09/2020 CRP	-1,024.66	REF 551620	WCHORA	REFUND		
00190080	580999 SUNDRY REVENUE	-72,500	-268,208	-370,897.24	-31,567.04	102,689.16	138.3%
2020/11/000080	11/03/2020 CRP	-18,750.00	REF 551417	DAVE THOMAS	WWK 2ND Y SFY2021		
2020/11/000080	11/03/2020 CRP	-12,817.04	REF 551433	ALLEN CO. JFS	KINSHIP SERVICES		
TOTAL OTHER FINANCING SOURCES		-392,097	-885,499	-813,610.18	-96,518.75	-71,888.35	91.9%
TOTAL UNDEFINED		-6,815,857	-7,470,794	-6,879,221.00	-363,944.97	-591,573.32	92.1%
TOTAL CHILDREN SERVICES		-6,815,857	-7,470,794	-6,879,221.00	-363,944.97	-591,573.32	92.1%
TOTAL REVENUES		-6,815,857	-7,470,794	-6,879,221.00	-363,944.97	-591,573.32	



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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							
20200491	590901	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	



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ACCOUNTS FOR:	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2025	LAW LIBRARY RESOURCE FUND								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
20250208	580101	LOCAL GOVERNMENT		-200,000	-200,000	-234,144.81	-11,662.38	34,144.81	117.1%
2020/11/000300	11/09/2020	CRP	-11,464.93	REF 551610	LIMA MUNICIPAL COURT		LMC FINES AND COSTS		
2020/11/000354	11/10/2020	CRP	-197.45	REF 551746	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL INTERGOVERNMENTAL			-200,000	-200,000	-234,144.81	-11,662.38		34,144.81	117.1%
11 OTHER REVENUE									
20250211	511699	OTHER RECEIPTS		-400	-1,500	-7,142.80	.00	5,642.80	476.2%
TOTAL OTHER REVENUE			-400	-1,500	-7,142.80	.00		5,642.80	476.2%
TOTAL UNDEFINED			-200,400	-201,500	-241,287.61	-11,662.38		39,787.61	119.7%
TOTAL LAW LIBRARY RESOURCE FUND			-200,400	-201,500	-241,287.61	-11,662.38		39,787.61	119.7%
TOTAL REVENUES			-200,400	-201,500	-241,287.61	-11,662.38		39,787.61	



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ACCOUNTS FOR:	CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
20500215	580300	GRANT REVENUE	-15,064	-15,088	-15,088.00	.00	100.0%
TOTAL GRANT			-15,064	-15,088	-15,088.00	.00	100.0%
TOTAL UNDEFINED			-15,064	-15,088	-15,088.00	.00	100.0%
TOTAL CEBCO WELLNESS GRANT			-15,064	-15,088	-15,088.00	.00	100.0%
TOTAL REVENUES			-15,064	-15,088	-15,088.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2066 WIA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20660108 580700 WIA STATE REVENUE	-1,382,500	-1,382,500	-602,195.97	-124,055.06		-780,304.03	43.6%*	
2020/11/000080 11/03/2020 CRP	-124,055.06	REF 551452	WIA STATE REVENUE	WIA STATE REVENUE				
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500	-602,195.97	-124,055.06		-780,304.03	43.6%	
80 OTHER FINANCING SOURCES								
20660480 580507 OUTSTANDING WARREN	-20,000	-20,000	.00	.00		-20,000.00	.0%*	
20660480 580700 WIA REVENUE	-45,000	-111,543	-111,543.14	.00		.00	100.0%	
20660480 580705 PROGRAM REFUNDS	-2,500	-2,500	-2,267.00	.00		-233.00	90.7%*	
TOTAL OTHER FINANCING SOURCES	-67,500	-134,043	-113,810.14	.00		-20,233.00	84.9%	
TOTAL UNDEFINED	-1,450,000	-1,516,543	-716,006.11	-124,055.06		-800,537.03	47.2%	
TOTAL WIA	-1,450,000	-1,516,543	-716,006.11	-124,055.06		-800,537.03	47.2%	
TOTAL REVENUES	-1,450,000	-1,516,543	-716,006.11	-124,055.06		-800,537.03		



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ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2091	ALLEN CO EMERGENCY MGT AGENCY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
04 CHARGES FOR SERVICES									
20910204	540399 FEES - SUNDRY	-3,000	-3,000	-20.80	.00		-2,979.20	.7%*	
TOTAL CHARGES FOR SERVICES		-3,000	-3,000	-20.80	.00		-2,979.20	.7%	
08 INTERGOVERNMENTAL									
20910308	580269 EMPG 19	0	-15,959	-15,958.83	.00		.00	100.0%	
20910308	580270 EMPG 20	-78,000	-78,000	-47,722.33	.00		-30,277.67	61.2%*	
20910308	580292 LEPC 20	-20,000	-20,000	-20,000.00	.00		.00	100.0%	
TOTAL INTERGOVERNMENTAL		-98,000	-113,959	-83,681.16	.00		-30,277.67	73.4%	
80 OTHER FINANCING SOURCES									
20910480	580999 SUNDRY REVENUE	0	-7,872	-8,164.93	-293.08		293.08	103.7%	
2020/11/000589	11/16/2020 CRP	-293.08	REF 553334	CUSTOMER		Lima FD Sensor			
TOTAL OTHER FINANCING SOURCES		0	-7,872	-8,164.93	-293.08		293.08	103.7%	
91 TRANSFERS IN									
20910491	590901 TRANSFER IN	-99,177	-99,177	-99,176.95	.00		.00	100.0%	



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ACCOUNTS FOR:	2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
		TOTAL TRANSFERS IN	-99,177	-99,177	-99,176.95	.00	.00	100.0%
		TOTAL UNDEFINED	-200,177	-224,008	-191,043.84	-293.08	-32,963.79	85.3%
		TOTAL ALLEN CO EMERGENCY MGT AGEN	-200,177	-224,008	-191,043.84	-293.08	-32,963.79	85.3%
		TOTAL REVENUES	-200,177	-224,008	-191,043.84	-293.08	-32,963.79	



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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							
20930204	540110	MOBILE HOME - GIS	-3,000	-3,000	-3,353.62	-511.51	353.62 111.8%
2020/11/000198	11/05/2020	CRP	-14.87	REF 551552	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2020/11/000532	11/13/2020	CRP	-36.75	REF 553288	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2020/11/000532	11/13/2020	CRP	-91.70	REF 553289	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2020/11/000532	11/13/2020	CRP	-49.00	REF 553294	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2020/11/000697	11/17/2020	CRP	-175.17	REF 553394	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2020/11/000853	11/19/2020	CRP	-41.12	REF 553549	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2020/11/001178	11/25/2020	CRP	-7.00	REF 555752	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2020/11/001178	11/25/2020	CRP	-95.90	REF 555753	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
20930204	540204	1.75 GIS FUND (TAX)	-600,000	-600,000	-526,093.16	-49,821.57	-73,906.84 87.7%*
2020/11/000031	11/02/2020	CRP	-1,592.50	REF 551406	allen county auditor	REAL ESTATE	
2020/11/000031	11/02/2020	CRP	-9,737.52	REF 551407	ALLEN COUNTY AUDITOR	REAL ESTATE	
2020/11/000198	11/05/2020	CRP	-2,530.32	REF 551549	allen county auditor	REAL ESTATE	
2020/11/000198	11/05/2020	CRP	-3,246.77	REF 551550	ALLEN COUNTY AUDITOR	REAL ESTATE	
2020/11/000198	11/05/2020	CRP	-574.87	REF 551551	ALLEN COUNTY AUDITOR	REAL ESTATE	
2020/11/000532	11/13/2020	CRP	-2,265.90	REF 553298	ALLEN CO AUDITOR	REAL ESTATE	
2020/11/000532	11/13/2020	CRP	-3,603.07	REF 553308	ALLEN CO AUDITOR	REAL ESTATE	
2020/11/000532	11/13/2020	CRP	-1,871.45	REF 553314	ALLEN CO AUDITOR	REAL ESTATE	
2020/11/000532	11/13/2020	CRP	-1,944.95	REF 553315	ALLEN CO AUDITOR	REAL ESTATE	
2020/11/000532	11/13/2020	CRP	-765.80	REF 553319	ALLEN CO AUDITOR	REAL ESTATE	
2020/11/000697	11/17/2020	CRP	-2,790.55	REF 553392	allen county auditor	REAL ESTATE	
2020/11/000697	11/17/2020	CRP	-3,991.05	REF 553393	ALLEN COUNTY AUDITOR	REAL ESTATE	
2020/11/000853	11/19/2020	CRP	-3,862.07	REF 553550	ALLEN COUNTY AUDITOR	REAL ESTATE	
2020/11/000853	11/19/2020	CRP	-2,350.07	REF 553551	ALLEN COUNTY AUDITOR	REAL ESTATE	
2020/11/000936	11/20/2020	CRP	-1,756.82	REF 554089	ALLEN COUNTY AUDITOR	REAL ESTATE	
2020/11/001178	11/25/2020	CRP	-3,192.87	REF 555748	ALLEN CO AUDITOR	REAL ESTATE	
2020/11/001178	11/25/2020	CRP	-2,088.62	REF 555749	ALLEN CO AUDITOR	REAL ESTATE	
2020/11/001178	11/25/2020	CRP	-1,656.37	REF 555750	ALLEN CO AUDITOR	REAL ESTATE	
TOTAL CHARGES FOR SERVICES			-603,000	-603,000	-529,446.78	-50,333.08	-73,553.22 87.8%
TOTAL UNDEFINED			-603,000	-603,000	-529,446.78	-50,333.08	-73,553.22 87.8%
TOTAL GIS GENERAL FUND			-603,000	-603,000	-529,446.78	-50,333.08	-73,553.22 87.8%
TOTAL REVENUES			-603,000	-603,000	-529,446.78	-50,333.08	-73,553.22



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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								
20950108	580210	GRANT - STATE	-25,000	-25,000	-1,050.00	.00	-23,950.00 4.2%*	
TOTAL INTERGOVERNMENTAL			-25,000	-25,000	-1,050.00	.00	-23,950.00 4.2%	
TOTAL UNDEFINED			-25,000	-25,000	-1,050.00	.00	-23,950.00 4.2%	
TOTAL DRUG COURT SPEC DOCK PAYROL			-25,000	-25,000	-1,050.00	.00	-23,950.00 4.2%	
TOTAL REVENUES			-25,000	-25,000	-1,050.00	.00	-23,950.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20960108	580210 GRANT - STATE	-225,000	-225,000	-208,115.18	-14,805.72		-16,884.82	92.5%*
2020/11/000031	11/02/2020 CRP	-14,805.72	REF 551400	CUSTOMER	E911 Wireless			
TOTAL INTERGOVERNMENTAL		-225,000	-225,000	-208,115.18	-14,805.72		-16,884.82	92.5%
TOTAL UNDEFINED		-225,000	-225,000	-208,115.18	-14,805.72		-16,884.82	92.5%
TOTAL WIRELESS SURCHARGE		-225,000	-225,000	-208,115.18	-14,805.72		-16,884.82	92.5%
TOTAL REVENUES		-225,000	-225,000	-208,115.18	-14,805.72		-16,884.82	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2098 HAVA GRANT 2019	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20980308 580211 GRANTS - FEDERAL	0	-118,251	-118,251.00	.00		.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	-118,251	-118,251.00	.00		.00	100.0%	
10 INTEREST								
20980210 510001 INTEREST INCOME	0	-200	-217.00	-13.57		17.00	108.5%	
2020/11/000936 11/20/2020 CRP	-13.57	REF 554160	BANK 05		INTEREST INCOME			
TOTAL INTEREST	0	-200	-217.00	-13.57		17.00	108.5%	
TOTAL UNDEFINED	0	-118,451	-118,468.00	-13.57		17.00	100.0%	
TOTAL HAVA GRANT 2019	0	-118,451	-118,468.00	-13.57		17.00	100.0%	
TOTAL REVENUES	0	-118,451	-118,468.00	-13.57		17.00		



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ACCOUNTS FOR: 2099	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	-809,778.83	.00	209,778.83 135.0%
TOTAL CHARGES FOR SERVICES		-600,000	-600,000	-809,778.83	.00	209,778.83	135.0%
TOTAL UNDEFINED		-600,000	-600,000	-809,778.83	.00	209,778.83	135.0%
TOTAL ROTARY/DITCH MAINT		-600,000	-600,000	-809,778.83	.00	209,778.83	135.0%
TOTAL REVENUES		-600,000	-600,000	-809,778.83	.00	209,778.83	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2100	BOYER GROUP 1100	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21000207	570001 SPECIAL ASSESSMENT	-250	-205	-205.30	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-250	-205	-205.30	.00	.00	100.0%
TOTAL UNDEFINED		-250	-205	-205.30	.00	.00	100.0%
TOTAL BOYER GROUP 1100		-250	-205	-205.30	.00	.00	100.0%
TOTAL REVENUES		-250	-205	-205.30	.00	.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21050207	570001	SPECIAL ASSESSMENT	-300	-315	-314.66	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-300	-315	-314.66	.00	.00	100.0%
TOTAL UNDEFINED		-300	-315	-314.66	.00	.00	100.0%
TOTAL PERRY MITCHELL		-300	-315	-314.66	.00	.00	100.0%
TOTAL REVENUES		-300	-315	-314.66	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2106	EVERSOLE 1106	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21060207	570001 SPECIAL ASSESSMENT	-2,000	-1,790	-1,789.92	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,000	-1,790	-1,789.92	.00	.00	100.0%
TOTAL UNDEFINED		-2,000	-1,790	-1,789.92	.00	.00	100.0%
TOTAL EVERSOLE 1106		-2,000	-1,790	-1,789.92	.00	.00	100.0%
TOTAL REVENUES		-2,000	-1,790	-1,789.92	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2107	CULLEN 1107	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21070207	570001	SPECIAL ASSESSMENT	-300	-302	-301.92	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-300	-302	-301.92	.00	.00	100.0%
TOTAL UNDEFINED		-300	-302	-301.92	.00	.00	100.0%
TOTAL CULLEN 1107		-300	-302	-301.92	.00	.00	100.0%
TOTAL REVENUES		-300	-302	-301.92	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2110	WILLIAMS 1110	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21100207	570001 SPECIAL ASSESSMENT	-1,000	-938	-938.22	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-938	-938.22	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-938	-938.22	.00	.00	100.0%
TOTAL WILLIAMS 1110		-1,000	-938	-938.22	.00	.00	100.0%
TOTAL REVENUES		-1,000	-938	-938.22	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2112	MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21120207	570001 SPECIAL ASSESSMENT	-7,000	-7,558	-7,558.12	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,558	-7,558.12	.00	.00	100.0%
TOTAL UNDEFINED		-7,000	-7,558	-7,558.12	.00	.00	100.0%
TOTAL MECHLING 1112		-7,000	-7,558	-7,558.12	.00	.00	100.0%
TOTAL REVENUES		-7,000	-7,558	-7,558.12	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2113	ZIMMERMAN 1113	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21130207	570001 SPECIAL ASSESSMENT	-6,000	-5,968	-5,968.39	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-6,000	-5,968	-5,968.39	.00	.00	100.0%
TOTAL UNDEFINED		-6,000	-5,968	-5,968.39	.00	.00	100.0%
TOTAL ZIMMERMAN 1113		-6,000	-5,968	-5,968.39	.00	.00	100.0%
TOTAL REVENUES		-6,000	-5,968	-5,968.39	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2114	SPENCER TWP TR 1114	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21140207	570001 SPECIAL ASSESSMENT	-6,000	-6,541	-6,541.22	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,541	-6,541.22	.00	.00	100.0%
TOTAL UNDEFINED		-6,000	-6,541	-6,541.22	.00	.00	100.0%
TOTAL SPENCER TWP TR 1114		-6,000	-6,541	-6,541.22	.00	.00	100.0%
TOTAL REVENUES		-6,000	-6,541	-6,541.22	.00	.00	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2115 WM P ROHRER 1115							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21150207 570001 SPECIAL ASSESSMENT	0	-24	-24.07	.00	.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	-24	-24.07	.00	.00	100.0%	
TOTAL UNDEFINED	0	-24	-24.07	.00	.00	100.0%	
TOTAL WM P ROHRER 1115	0	-24	-24.07	.00	.00	100.0%	
TOTAL REVENUES	0	-24	-24.07	.00	.00		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2116	C METZGER 1116	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21160207	570001	SPECIAL ASSESSMENT	-500	-494	-494.34	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-494	-494.34	.00	.00	100.0%
TOTAL UNDEFINED		-500	-494	-494.34	.00	.00	100.0%
TOTAL C METZGER 1116		-500	-494	-494.34	.00	.00	100.0%
TOTAL REVENUES		-500	-494	-494.34	.00	.00	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2117	JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21170207	570001	SPECIAL ASSESSMENT	-6,000	-6,259	-6,259.12	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			-6,000	-6,259	-6,259.12	.00	100.0%
TOTAL UNDEFINED			-6,000	-6,259	-6,259.12	.00	100.0%
TOTAL JT CO SMITH-ETAL 1117			-6,000	-6,259	-6,259.12	.00	100.0%
TOTAL REVENUES			-6,000	-6,259	-6,259.12	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21180207	570001 SPECIAL ASSESSMENT	-1,000	-1,683	-1,682.95	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,683	-1,682.95	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-1,683	-1,682.95	.00	.00	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118		-1,000	-1,683	-1,682.95	.00	.00	100.0%
TOTAL REVENUES		-1,000	-1,683	-1,682.95	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2119	R E METZGER 1119	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21190207	570001 SPECIAL ASSESSMENT	-3,000	-3,889	-3,889.18	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,889	-3,889.18	.00	.00	100.0%
TOTAL UNDEFINED		-3,000	-3,889	-3,889.18	.00	.00	100.0%
TOTAL R E METZGER 1119		-3,000	-3,889	-3,889.18	.00	.00	100.0%
TOTAL REVENUES		-3,000	-3,889	-3,889.18	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21200207	570001 SPECIAL ASSESSMENT	-2,000	-2,343	-2,343.45	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,343	-2,343.45	.00	.00	100.0%
TOTAL UNDEFINED		-2,000	-2,343	-2,343.45	.00	.00	100.0%
TOTAL MILLER-SUEVER GRP 1120		-2,000	-2,343	-2,343.45	.00	.00	100.0%
TOTAL REVENUES		-2,000	-2,343	-2,343.45	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21210207	570001 SPECIAL ASSESSMENT	-1,400	-1,424	-1,423.54	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,424	-1,423.54	.00	.00	100.0%
TOTAL UNDEFINED		-1,400	-1,424	-1,423.54	.00	.00	100.0%
TOTAL FOULKES HARTOON 1121		-1,400	-1,424	-1,423.54	.00	.00	100.0%
TOTAL REVENUES		-1,400	-1,424	-1,423.54	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2122	SCHMERSAL 1122	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21220207	570001 SPECIAL ASSESSMENT	-5,000	-5,795	-5,794.84	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,795	-5,794.84	.00	.00	100.0%
TOTAL UNDEFINED		-5,000	-5,795	-5,794.84	.00	.00	100.0%
TOTAL SCHMERSAL 1122		-5,000	-5,795	-5,794.84	.00	.00	100.0%
TOTAL REVENUES		-5,000	-5,795	-5,794.84	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2123	KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21230207	570001	SPECIAL ASSESSMENT	-10,000	-10,679	-10,678.90	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			-10,000	-10,679	-10,678.90	.00	100.0%
TOTAL UNDEFINED			-10,000	-10,679	-10,678.90	.00	100.0%
TOTAL KECK 1123			-10,000	-10,679	-10,678.90	.00	100.0%
TOTAL REVENUES			-10,000	-10,679	-10,678.90	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2125	AUGLAIZE TWP 1125						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21250207	570001 SPECIAL ASSESSMENT	-4,000	-4,678	-4,677.92	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,678	-4,677.92	.00	.00	100.0%
TOTAL UNDEFINED		-4,000	-4,678	-4,677.92	.00	.00	100.0%
TOTAL AUGLAIZE TWP 1125		-4,000	-4,678	-4,677.92	.00	.00	100.0%
TOTAL REVENUES		-4,000	-4,678	-4,677.92	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21280207	570001 SPECIAL ASSESSMENT	-2,000	-2,025	-2,024.86	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,025	-2,024.86	.00	.00	100.0%
TOTAL UNDEFINED		-2,000	-2,025	-2,024.86	.00	.00	100.0%
TOTAL JERID RAY ETAL 1128		-2,000	-2,025	-2,024.86	.00	.00	100.0%
TOTAL REVENUES		-2,000	-2,025	-2,024.86	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2130	AMERICAN TWP TR 1130	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21300207	570001 SPECIAL ASSESSMENT	-1,500	-1,781	-1,781.22	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,781	-1,781.22	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,781	-1,781.22	.00	.00	100.0%
TOTAL AMERICAN TWP TR 1130		-1,500	-1,781	-1,781.22	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,781	-1,781.22	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2131	FRICKE GROUP 1131	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21310207	570001						
	SPECIAL ASSESSMENT	-500	-503	-503.06	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-503	-503.06	.00	.00	100.0%
TOTAL UNDEFINED		-500	-503	-503.06	.00	.00	100.0%
TOTAL FRICKE GROUP 1131		-500	-503	-503.06	.00	.00	100.0%
TOTAL REVENUES		-500	-503	-503.06	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2132	JACKSON TWP TR 1132						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21320207	570001 SPECIAL ASSESSMENT	-3,500	-3,823	-3,823.31	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,823	-3,823.31	.00	.00	100.0%
<hr/>							
91 TRANSFERS IN							
21320491	590901 TRANSFER IN	0	-165	-165.00	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-165	-165.00	.00	.00	100.0%
TOTAL UNDEFINED		-3,500	-3,988	-3,988.31	.00	.00	100.0%
TOTAL JACKSON TWP TR 1132		-3,500	-3,988	-3,988.31	.00	.00	100.0%
TOTAL REVENUES		-3,500	-3,988	-3,988.31	.00	.00	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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							
21340207	570001	SPECIAL ASSESSMENT	-350	-426	-426.06	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-350	-426	-426.06	.00	.00	100.0%
TOTAL UNDEFINED		-350	-426	-426.06	.00	.00	100.0%
TOTAL CLARENCE KESLER 1134		-350	-426	-426.06	.00	.00	100.0%
TOTAL REVENUES		-350	-426	-426.06	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2136	HAMAIDE 1036	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21360207	570001 SPECIAL ASSESSMENT	-5,000	-5,116	-5,115.64	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,116	-5,115.64	.00	.00	100.0%
TOTAL UNDEFINED		-5,000	-5,116	-5,115.64	.00	.00	100.0%
TOTAL HAMAIDE 1036		-5,000	-5,116	-5,115.64	.00	.00	100.0%
TOTAL REVENUES		-5,000	-5,116	-5,115.64	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2137	CRANBERRY CREEK 1137						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21370207	570001 SPECIAL ASSESSMENT	-600	-924	-924.43	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-600	-924	-924.43	.00	.00	100.0%
	TOTAL UNDEFINED	-600	-924	-924.43	.00	.00	100.0%
	TOTAL CRANBERRY CREEK 1137	-600	-924	-924.43	.00	.00	100.0%
	TOTAL REVENUES	-600	-924	-924.43	.00	.00	



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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2138	SPENCERVILLE 1138	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21380207	570001						
	SPECIAL ASSESSMENT	-3,500	-3,873	-3,873.17	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,873	-3,873.17	.00	.00	100.0%
91 TRANSFERS IN							
21380491	590901						
	TRANSFER IN	0	-28	-28.40	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-28	-28.40	.00	.00	100.0%
TOTAL UNDEFINED		-3,500	-3,902	-3,901.57	.00	.00	100.0%
TOTAL SPENCERVILLE 1138		-3,500	-3,902	-3,901.57	.00	.00	100.0%
TOTAL REVENUES		-3,500	-3,902	-3,901.57	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21390207	570001 SPECIAL ASSESSMENT	-7,000	-7,681	-7,681.45	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,681	-7,681.45	.00	.00	100.0%
TOTAL UNDEFINED		-7,000	-7,681	-7,681.45	.00	.00	100.0%
TOTAL KENNETH MILLER 1139		-7,000	-7,681	-7,681.45	.00	.00	100.0%
TOTAL REVENUES		-7,000	-7,681	-7,681.45	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2141	WOODBRIAR SUBDIVISION 1141	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21410207	570001 SPECIAL ASSESSMENT	-1,000	-1,046	-1,045.62	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,046	-1,045.62	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-1,046	-1,045.62	.00	.00	100.0%
TOTAL WOODBRIAR SUBDIVISION 1141		-1,000	-1,046	-1,045.62	.00	.00	100.0%
TOTAL REVENUES		-1,000	-1,046	-1,045.62	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2143	KARL GIERMAN 1043	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21430207	570001	SPECIAL ASSESSMENT	-1,200	-1,297	-1,297.12	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,200	-1,297	-1,297.12	.00	.00	100.0%
TOTAL UNDEFINED		-1,200	-1,297	-1,297.12	.00	.00	100.0%
TOTAL KARL GIERMAN 1043		-1,200	-1,297	-1,297.12	.00	.00	100.0%
TOTAL REVENUES		-1,200	-1,297	-1,297.12	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2146	JOSEPH ELWER 1146	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21460207	570001 SPECIAL ASSESSMENT	-1,500	-1,563	-1,562.89	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,563	-1,562.89	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,563	-1,562.89	.00	.00	100.0%
TOTAL JOSEPH ELWER 1146		-1,500	-1,563	-1,562.89	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,563	-1,562.89	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21480207	570001 SPECIAL ASSESSMENT	-300	-340	-340.29	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-300	-340	-340.29	.00	.00	100.0%
TOTAL UNDEFINED		-300	-340	-340.29	.00	.00	100.0%
TOTAL HAWK GROUP 1048		-300	-340	-340.29	.00	.00	100.0%
TOTAL REVENUES		-300	-340	-340.29	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21490207	570001	SPECIAL ASSESSMENT	-4,500	-4,776	-4,775.50	.00	.00 100.0%
TOTAL SPECIAL ASSESSMENTS		-4,500	-4,776	-4,775.50	.00	.00	100.0%
91 TRANSFERS IN							
21490491	590901	TRANSFER IN	0	-1	-.67	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-1	-.67	.00	.00	100.0%
TOTAL UNDEFINED		-4,500	-4,776	-4,776.17	.00	.00	100.0%
TOTAL VINCENT LARATTA 1149		-4,500	-4,776	-4,776.17	.00	.00	100.0%
TOTAL REVENUES		-4,500	-4,776	-4,776.17	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21500207	570001						
	SPECIAL ASSESSMENT	-47,000	-47,686	-47,685.67	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-47,000	-47,686	-47,685.67	.00	.00	100.0%
TOTAL UNDEFINED		-47,000	-47,686	-47,685.67	.00	.00	100.0%
TOTAL PIKE RUN 1150		-47,000	-47,686	-47,685.67	.00	.00	100.0%
TOTAL REVENUES		-47,000	-47,686	-47,685.67	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2151	DUG RUN 1151	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21510207	570001	SPECIAL ASSESSMENT	-71,000	-70,272	-70,272.34	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-71,000	-70,272	-70,272.34	.00	.00	100.0%
TOTAL UNDEFINED		-71,000	-70,272	-70,272.34	.00	.00	100.0%
TOTAL DUG RUN 1151		-71,000	-70,272	-70,272.34	.00	.00	100.0%
TOTAL REVENUES		-71,000	-70,272	-70,272.34	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2154	TED E RUPERT 1054	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21540207	570001	SPECIAL ASSESSMENT	-200	-189	-188.84	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-200	-189	-188.84	.00	.00	100.0%
TOTAL UNDEFINED		-200	-189	-188.84	.00	.00	100.0%
TOTAL TED E RUPERT 1054		-200	-189	-188.84	.00	.00	100.0%
TOTAL REVENUES		-200	-189	-188.84	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2155	MARION H MILLER 1155	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21550207	570001	SPECIAL ASSESSMENT	-250	-342	-341.88	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-250	-342	-341.88	.00	.00	100.0%
TOTAL UNDEFINED		-250	-342	-341.88	.00	.00	100.0%
TOTAL MARION H MILLER 1155		-250	-342	-341.88	.00	.00	100.0%
TOTAL REVENUES		-250	-342	-341.88	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21560207	570001 SPECIAL ASSESSMENT	-8,000	-8,292	-8,292.28	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-8,000	-8,292	-8,292.28	.00	.00	100.0%
TOTAL UNDEFINED		-8,000	-8,292	-8,292.28	.00	.00	100.0%
TOTAL KENNETH BEAR 1156		-8,000	-8,292	-8,292.28	.00	.00	100.0%
TOTAL REVENUES		-8,000	-8,292	-8,292.28	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2158	FRYSINGER 1058	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21580207	570001						
	SPECIAL ASSESSMENT	-100	-109	-109.21	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-100	-109	-109.21	.00	.00	100.0%
	TOTAL UNDEFINED	-100	-109	-109.21	.00	.00	100.0%
	TOTAL FRYSSINGER 1058	-100	-109	-109.21	.00	.00	100.0%
	TOTAL REVENUES	-100	-109	-109.21	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2159	HEIDLEBAUGH-PARK GROUP 1159	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21590207	570001 SPECIAL ASSESSMENT	-100	-70	-69.57	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-70	-69.57	.00	.00	100.0%
TOTAL UNDEFINED		-100	-70	-69.57	.00	.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-100	-70	-69.57	.00	.00	100.0%
TOTAL REVENUES		-100	-70	-69.57	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
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/>							
21600207	570001 SPECIAL ASSESSMENT	-30,000	-38,379	-38,378.54	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-30,000	-38,379	-38,378.54	.00	.00	100.0%
TOTAL UNDEFINED		-30,000	-38,379	-38,378.54	.00	.00	100.0%
TOTAL JENNINGS CREEK 1160		-30,000	-38,379	-38,378.54	.00	.00	100.0%
TOTAL REVENUES		-30,000	-38,379	-38,378.54	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2161	LINDA BRENNEMAN 1161						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21610207	570001 SPECIAL ASSESSMENT	-750	-734	-734.04	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-750	-734	-734.04	.00	.00	100.0%
TOTAL UNDEFINED		-750	-734	-734.04	.00	.00	100.0%
TOTAL LINDA BRENNEMAN 1161		-750	-734	-734.04	.00	.00	100.0%
TOTAL REVENUES		-750	-734	-734.04	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2163	RICHARD & JANICE MILLER 1163	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21630207	570001	SPECIAL ASSESSMENT	-500	-530	-529.52	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-530	-529.52	.00	.00	100.0%
TOTAL UNDEFINED		-500	-530	-529.52	.00	.00	100.0%
TOTAL RICHARD & JANICE MILLER 116		-500	-530	-529.52	.00	.00	100.0%
TOTAL REVENUES		-500	-530	-529.52	.00	.00	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	-810	-809.77	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-500	-810	-809.77	.00	.00	100.0%
TOTAL UNDEFINED	-500	-810	-809.77	.00	.00	100.0%
TOTAL WILLIAMS JT CO DITCH 1164	-500	-810	-809.77	.00	.00	100.0%
TOTAL REVENUES	-500	-810	-809.77	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21650207	570001 SPECIAL ASSESSMENT	-500	-674	-674.23	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-674	-674.23	.00	.00	100.0%
TOTAL UNDEFINED		-500	-674	-674.23	.00	.00	100.0%
TOTAL MCCARTY DITCH 1165		-500	-674	-674.23	.00	.00	100.0%
TOTAL REVENUES		-500	-674	-674.23	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2166	C DALE ROSS 1166						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21660207	570001 SPECIAL ASSESSMENT	-300	-335	-334.93	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-300	-335	-334.93	.00	.00	100.0%
TOTAL UNDEFINED		-300	-335	-334.93	.00	.00	100.0%
TOTAL C DALE ROSS 1166		-300	-335	-334.93	.00	.00	100.0%
TOTAL REVENUES		-300	-335	-334.93	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21670207	570001 SPECIAL ASSESSMENT	-100	-167	-167.11	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-100	-167	-167.11	.00	.00	100.0%
	TOTAL UNDEFINED	-100	-167	-167.11	.00	.00	100.0%
	TOTAL VILLAGE OF FT SHAWNEE 1167	-100	-167	-167.11	.00	.00	100.0%
	TOTAL REVENUES	-100	-167	-167.11	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2168	GERALD HOLTZBERGER 1168	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21680207	570001	SPECIAL ASSESSMENT	-330	-330	-330.42	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-330	-330	-330.42	.00	.00	100.0%
TOTAL UNDEFINED		-330	-330	-330.42	.00	.00	100.0%
TOTAL GERALD HOLTZBERGER 1168		-330	-330	-330.42	.00	.00	100.0%
TOTAL REVENUES		-330	-330	-330.42	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21690207	570001 SPECIAL ASSESSMENT	-14,000	-14,108	-14,107.56	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-14,000	-14,108	-14,107.56	.00	.00	100.0%
TOTAL UNDEFINED		-14,000	-14,108	-14,107.56	.00	.00	100.0%
TOTAL BATH TWP TR 1169		-14,000	-14,108	-14,107.56	.00	.00	100.0%
TOTAL REVENUES		-14,000	-14,108	-14,107.56	.00	.00	



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170	KENNETH SANDY	1170						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21700207	570001	SPECIAL ASSESSMENT	-3,500	-3,751	-3,750.91	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			-3,500	-3,751	-3,750.91	.00	.00	100.0%
TOTAL UNDEFINED			-3,500	-3,751	-3,750.91	.00	.00	100.0%
TOTAL KENNETH SANDY 1170			-3,500	-3,751	-3,750.91	.00	.00	100.0%
TOTAL REVENUES			-3,500	-3,751	-3,750.91	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2172	MARION & AMANDA TWP 1072						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21720207	570001 SPECIAL ASSESSMENT	-4,000	-4,245	-4,245.11	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,245	-4,245.11	.00	.00	100.0%
TOTAL UNDEFINED		-4,000	-4,245	-4,245.11	.00	.00	100.0%
TOTAL MARION & AMANDA TWP 1072		-4,000	-4,245	-4,245.11	.00	.00	100.0%
TOTAL REVENUES		-4,000	-4,245	-4,245.11	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2173	FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21730207	570001	SPECIAL ASSESSMENT	-39,000	-36,754	-36,754.34	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-39,000	-36,754	-36,754.34	.00	.00	100.0%
TOTAL UNDEFINED		-39,000	-36,754	-36,754.34	.00	.00	100.0%
TOTAL FREED 1073		-39,000	-36,754	-36,754.34	.00	.00	100.0%
TOTAL REVENUES		-39,000	-36,754	-36,754.34	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2175	RUDOLPH DITCH 1175						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21750207	570001 SPECIAL ASSESSMENT	0	-11,860	-11,860.08	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-11,860	-11,860.08	.00	.00	100.0%
TOTAL UNDEFINED		0	-11,860	-11,860.08	.00	.00	100.0%
TOTAL RUDOLPH DITCH 1175		0	-11,860	-11,860.08	.00	.00	100.0%
TOTAL REVENUES		0	-11,860	-11,860.08	.00	.00	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2177 FISCHER RUN GROUP DITCH 1177	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21770207 570001 SPECIAL ASSESSMENT	-100	-175	-175.39	.00	.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-100	-175	-175.39	.00	.00	100.0%	
TOTAL UNDEFINED	-100	-175	-175.39	.00	.00	100.0%	
TOTAL FISCHER RUN GROUP DITCH 117	-100	-175	-175.39	.00	.00	100.0%	
TOTAL REVENUES	-100	-175	-175.39	.00	.00		



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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178	LAUREL WOOD COVE 1178						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21780207	570001 SPECIAL ASSESSMENT	-500	-550	-549.51	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-500	-550	-549.51	.00	.00	100.0%
	TOTAL UNDEFINED	-500	-550	-549.51	.00	.00	100.0%
	TOTAL LAUREL WOOD COVE 1178	-500	-550	-549.51	.00	.00	100.0%
	TOTAL REVENUES	-500	-550	-549.51	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2179	PLIKERD-OPEN 1079						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21790207	570001 SPECIAL ASSESSMENT	-1,500	-1,707	-1,707.38	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,707	-1,707.38	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,707	-1,707.38	.00	.00	100.0%
TOTAL PLIKERD-OPEN 1079		-1,500	-1,707	-1,707.38	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,707	-1,707.38	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2180	KUNKLEMAN 1180						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21800207	570001 SPECIAL ASSESSMENT	-100	-109	-108.50	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-109	-108.50	.00	.00	100.0%
TOTAL UNDEFINED		-100	-109	-108.50	.00	.00	100.0%
TOTAL KUNKLEMAN 1180		-100	-109	-108.50	.00	.00	100.0%
TOTAL REVENUES		-100	-109	-108.50	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2182	LEHMAN RD GROUP 1182	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21820207	570001 SPECIAL ASSESSMENT	-700	-683	-682.91	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-700	-683	-682.91	.00	.00	100.0%
TOTAL UNDEFINED		-700	-683	-682.91	.00	.00	100.0%
TOTAL LEHMAN RD GROUP 1182		-700	-683	-682.91	.00	.00	100.0%
TOTAL REVENUES		-700	-683	-682.91	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2184	LAUREL OAKS SUBDIV #19 1184	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21840207	570001 SPECIAL ASSESSMENT	-1,000	-1,042	-1,041.71	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,042	-1,041.71	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-1,042	-1,041.71	.00	.00	100.0%
TOTAL LAUREL OAKS SUBDIV #19 1184		-1,000	-1,042	-1,041.71	.00	.00	100.0%
TOTAL REVENUES		-1,000	-1,042	-1,041.71	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2188	BELLINGER 1188						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21880207	570001 SPECIAL ASSESSMENT	-3,200	-3,275	-3,275.41	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,200	-3,275	-3,275.41	.00	.00	100.0%
TOTAL UNDEFINED		-3,200	-3,275	-3,275.41	.00	.00	100.0%
TOTAL BELLINGER 1188		-3,200	-3,275	-3,275.41	.00	.00	100.0%
TOTAL REVENUES		-3,200	-3,275	-3,275.41	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2193	S MICHAEL HAMERNIK 1193						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21930207	570001 SPECIAL ASSESSMENT	-500	-543	-542.74	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-543	-542.74	.00	.00	100.0%
TOTAL UNDEFINED		-500	-543	-542.74	.00	.00	100.0%
TOTAL S MICHAEL HAMERNIK 1193		-500	-543	-542.74	.00	.00	100.0%
TOTAL REVENUES		-500	-543	-542.74	.00	.00	



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YTD DETAIL REVENUE REPORT
AS OF 11/30/2020

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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2195	ROBERT A MILLER ETAL 1195						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21950207	570001 SPECIAL ASSESSMENT	-100	-241	-240.72	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-241	-240.72	.00	.00	100.0%
TOTAL UNDEFINED		-100	-241	-240.72	.00	.00	100.0%
TOTAL ROBERT A MILLER ETAL 1195		-100	-241	-240.72	.00	.00	100.0%
TOTAL REVENUES		-100	-241	-240.72	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2197	SIEFKER DITCH 1197	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21970207	570001						
	SPECIAL ASSESSMENT	-650	-648	-648.13	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-650	-648	-648.13	.00	.00	100.0%
	TOTAL UNDEFINED	-650	-648	-648.13	.00	.00	100.0%
	TOTAL SIEFKER DITCH 1197	-650	-648	-648.13	.00	.00	100.0%
	TOTAL REVENUES	-650	-648	-648.13	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2199	DEER RUN ESTATES 1199	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21990207	570001 SPECIAL ASSESSMENT	-800	-841	-841.25	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-800	-841	-841.25	.00	.00	100.0%
TOTAL UNDEFINED		-800	-841	-841.25	.00	.00	100.0%
TOTAL DEER RUN ESTATES 1199		-800	-841	-841.25	.00	.00	100.0%
TOTAL REVENUES		-800	-841	-841.25	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2200	EDGEWOOD DITCH 1200	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22000207	570001 SPECIAL ASSESSMENT	-1,300	-1,389	-1,389.18	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,389	-1,389.18	.00	.00	100.0%
TOTAL UNDEFINED		-1,300	-1,389	-1,389.18	.00	.00	100.0%
TOTAL EDGEWOOD DITCH 1200		-1,300	-1,389	-1,389.18	.00	.00	100.0%
TOTAL REVENUES		-1,300	-1,389	-1,389.18	.00	.00	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2202	VILLAGE OF SPENCERVILLE 1202	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22020207	570001 SPECIAL ASSESSMENT	-4,500	-4,550	-4,549.96	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,500	-4,550	-4,549.96	.00	.00	100.0%
TOTAL UNDEFINED		-4,500	-4,550	-4,549.96	.00	.00	100.0%
TOTAL VILLAGE OF SPENCERVILLE 120		-4,500	-4,550	-4,549.96	.00	.00	100.0%
TOTAL REVENUES		-4,500	-4,550	-4,549.96	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22030207	570001 SPECIAL ASSESSMENT	-800	-818	-817.91	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-800	-818	-817.91	.00	.00	100.0%
TOTAL UNDEFINED		-800	-818	-817.91	.00	.00	100.0%
TOTAL TOM AHL 1203		-800	-818	-817.91	.00	.00	100.0%
TOTAL REVENUES		-800	-818	-817.91	.00	.00	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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							
22040207	570001	SPECIAL ASSESSMENT	-100	-124	-123.57	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-124	-123.57	.00	.00	100.0%
TOTAL UNDEFINED		-100	-124	-123.57	.00	.00	100.0%
TOTAL RANDY L REYNOLDS 1204		-100	-124	-123.57	.00	.00	100.0%
TOTAL REVENUES		-100	-124	-123.57	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2205	MARK A MAYER 1205	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22050207	570001	SPECIAL ASSESSMENT	-600	-596	-596.11	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-596	-596.11	.00	.00	100.0%
TOTAL UNDEFINED		-600	-596	-596.11	.00	.00	100.0%
TOTAL MARK A MAYER 1205		-600	-596	-596.11	.00	.00	100.0%
TOTAL REVENUES		-600	-596	-596.11	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2206	TROYER 1206	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22060207	570001 SPECIAL ASSESSMENT	-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 11				JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:				ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2208	BATH TWP TRUSTEES 1208			ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
22080207	570001	SPECIAL ASSESSMENT		-700	-744	-743.77	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS				-700	-744	-743.77	.00	.00	100.0%
TOTAL UNDEFINED				-700	-744	-743.77	.00	.00	100.0%
TOTAL BATH TWP TRUSTEES 1208				-700	-744	-743.77	.00	.00	100.0%
TOTAL REVENUES				-700	-744	-743.77	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22090207	570001 SPECIAL ASSESSMENT	-1,700	-1,708	-1,708.49	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,708	-1,708.49	.00	.00	100.0%
TOTAL UNDEFINED		-1,700	-1,708	-1,708.49	.00	.00	100.0%
TOTAL COUNTRY AIRE 1209		-1,700	-1,708	-1,708.49	.00	.00	100.0%
TOTAL REVENUES		-1,700	-1,708	-1,708.49	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2212	DAVID MCNETT 1212	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22120207	570001						
	SPECIAL ASSESSMENT	-100	-121	-120.85	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-121	-120.85	.00	.00	100.0%
TOTAL UNDEFINED		-100	-121	-120.85	.00	.00	100.0%
TOTAL DAVID MCNETT 1212		-100	-121	-120.85	.00	.00	100.0%
TOTAL REVENUES		-100	-121	-120.85	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22160207	570001 SPECIAL ASSESSMENT	-200	-202	-201.69	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-200	-202	-201.69	.00	.00	100.0%
TOTAL UNDEFINED		-200	-202	-201.69	.00	.00	100.0%
TOTAL UNIVERSITY HEIGHTS 1216		-200	-202	-201.69	.00	.00	100.0%
TOTAL REVENUES		-200	-202	-201.69	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2217	ALLEN CO AIRPORT 1217	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22170207	570001 SPECIAL ASSESSMENT	-2,200	-2,259	-2,258.69	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,200	-2,259	-2,258.69	.00	.00	100.0%
TOTAL UNDEFINED		-2,200	-2,259	-2,258.69	.00	.00	100.0%
TOTAL ALLEN CO AIRPORT 1217		-2,200	-2,259	-2,258.69	.00	.00	100.0%
TOTAL REVENUES		-2,200	-2,259	-2,258.69	.00	.00	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:				ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2218	BATH TWP TR/BELMONT 1218			ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
22180207	570001	SPECIAL ASSESSMENT		-1,500	-1,520	-1,519.64	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS				-1,500	-1,520	-1,519.64	.00	.00	100.0%
TOTAL UNDEFINED				-1,500	-1,520	-1,519.64	.00	.00	100.0%
TOTAL BATH TWP TR/BELMONT 1218				-1,500	-1,520	-1,519.64	.00	.00	100.0%
TOTAL REVENUES				-1,500	-1,520	-1,519.64	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2221	CRANBERRY CREEK PHASE II 1221	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22210207	570001 SPECIAL ASSESSMENT	-3,700	-4,879	-4,879.28	.00		.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,700	-4,879	-4,879.28	.00		.00	100.0%
TOTAL UNDEFINED		-3,700	-4,879	-4,879.28	.00		.00	100.0%
TOTAL CRANBERRY CREEK PHASE II 12		-3,700	-4,879	-4,879.28	.00		.00	100.0%
TOTAL REVENUES		-3,700	-4,879	-4,879.28	.00		.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2222	CRANBERRY CREEK PHASE III 1222	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22220207	570001 SPECIAL ASSESSMENT	-2,000	-1,959	-1,959.13	.00		.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,000	-1,959	-1,959.13	.00		.00	100.0%
91 TRANSFERS IN								
22220491	590901 TRANSFER IN	0	0	-2,855.49	-2,855.49		2,855.49	100.0%
2020/11/001191	11/29/2020 GEN	-2,855.49	REF			RES #665-20A		
TOTAL TRANSFERS IN		0	0	-2,855.49	-2,855.49		2,855.49	100.0%
TOTAL UNDEFINED		-2,000	-1,959	-4,814.62	-2,855.49		2,855.49	245.8%
TOTAL CRANBERRY CREEK PHASE III 1		-2,000	-1,959	-4,814.62	-2,855.49		2,855.49	245.8%
TOTAL REVENUES		-2,000	-1,959	-4,814.62	-2,855.49		2,855.49	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 1224	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22240207	570001 SPECIAL ASSESSMENT	-15,000	-18,781	-18,780.69	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-15,000	-18,781	-18,780.69	.00	.00	100.0%
TOTAL UNDEFINED		-15,000	-18,781	-18,780.69	.00	.00	100.0%
TOTAL FLAT FORK DITCH/DELPHOS 122		-15,000	-18,781	-18,780.69	.00	.00	100.0%
TOTAL REVENUES		-15,000	-18,781	-18,780.69	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2225	WAL-MART STORES INC 1225	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22250207	570001 SPECIAL ASSESSMENT	-3,000	-2,958	-2,957.56	.00		.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,000	-2,958	-2,957.56	.00		.00	100.0%
TOTAL UNDEFINED		-3,000	-2,958	-2,957.56	.00		.00	100.0%
TOTAL WAL-MART STORES INC 1225		-3,000	-2,958	-2,957.56	.00		.00	100.0%
TOTAL REVENUES		-3,000	-2,958	-2,957.56	.00		.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2226	7 OAKS 1226	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22260207	570001	SPECIAL ASSESSMENT	-800	-818	-817.98	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-800	-818	-817.98	.00	.00	100.0%
TOTAL UNDEFINED		-800	-818	-817.98	.00	.00	100.0%
TOTAL 7 OAKS 1226		-800	-818	-817.98	.00	.00	100.0%
TOTAL REVENUES		-800	-818	-817.98	.00	.00	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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							
22270207	570001 SPECIAL ASSESSMENT	-1,600	-1,691	-1,690.83	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,600	-1,691	-1,690.83	.00	.00	100.0%
TOTAL UNDEFINED		-1,600	-1,691	-1,690.83	.00	.00	100.0%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,600	-1,691	-1,690.83	.00	.00	100.0%
TOTAL REVENUES		-1,600	-1,691	-1,690.83	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2229	EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22290207	570001 SPECIAL ASSESSMENT	-2,100	-2,174	-2,174.30	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,174	-2,174.30	.00	.00	100.0%
TOTAL UNDEFINED		-2,100	-2,174	-2,174.30	.00	.00	100.0%
TOTAL EARL GASKILL 1229		-2,100	-2,174	-2,174.30	.00	.00	100.0%
TOTAL REVENUES		-2,100	-2,174	-2,174.30	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2231	JAMES L DUTTON 1231	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22310207	570001 SPECIAL ASSESSMENT	-650	-1,299	-1,299.08	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-650	-1,299	-1,299.08	.00	.00	100.0%
TOTAL UNDEFINED		-650	-1,299	-1,299.08	.00	.00	100.0%
TOTAL JAMES L DUTTON 1231		-650	-1,299	-1,299.08	.00	.00	100.0%
TOTAL REVENUES		-650	-1,299	-1,299.08	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2233	MOENING DITCH 1233	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22330207	570001 SPECIAL ASSESSMENT	-350	-417	-417.31	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-350	-417	-417.31	.00	.00	100.0%
TOTAL UNDEFINED		-350	-417	-417.31	.00	.00	100.0%
TOTAL MOENING DITCH 1233		-350	-417	-417.31	.00	.00	100.0%
TOTAL REVENUES		-350	-417	-417.31	.00	.00	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2234	SHAWNEE DEVELOPMENT LTD 1234	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22340207	570001 SPECIAL ASSESSMENT	-1,700	-1,739	-1,738.99	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,739	-1,738.99	.00	.00	100.0%
TOTAL UNDEFINED		-1,700	-1,739	-1,738.99	.00	.00	100.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-1,700	-1,739	-1,738.99	.00	.00	100.0%
TOTAL REVENUES		-1,700	-1,739	-1,738.99	.00	.00	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2235	1235 LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22350207	570001 SPECIAL ASSESSMENT	-1,000	-1,100	-1,099.88	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,100	-1,099.88	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-1,100	-1,099.88	.00	.00	100.0%
TOTAL 1235 LAMMERS IMPROVEMENT		-1,000	-1,100	-1,099.88	.00	.00	100.0%
TOTAL REVENUES		-1,000	-1,100	-1,099.88	.00	.00	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2236	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							
22360207	570001	SPECIAL ASSESSMENT	-100	-156	-156.22	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-156	-156.22	.00	.00	100.0%
TOTAL UNDEFINED		-100	-156	-156.22	.00	.00	100.0%
TOTAL 1237 GIRL SCOUTS APPLESEED		-100	-156	-156.22	.00	.00	100.0%
TOTAL REVENUES		-100	-156	-156.22	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22370207	570001 SPECIAL ASSESSMENT	-2,000	-1,928	-1,927.51	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,000	-1,928	-1,927.51	.00	.00	100.0%
TOTAL UNDEFINED		-2,000	-1,928	-1,927.51	.00	.00	100.0%
TOTAL ROBERT O HAYES 1037		-2,000	-1,928	-1,927.51	.00	.00	100.0%
TOTAL REVENUES		-2,000	-1,928	-1,927.51	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2238	T&H REALTY 1038	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22380207	570001 SPECIAL ASSESSMENT	-3,600	-3,616	-3,615.57	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,600	-3,616	-3,615.57	.00	.00	100.0%
TOTAL UNDEFINED		-3,600	-3,616	-3,615.57	.00	.00	100.0%
TOTAL T&H REALTY 1038		-3,600	-3,616	-3,615.57	.00	.00	100.0%
TOTAL REVENUES		-3,600	-3,616	-3,615.57	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2239	LARUE 1039	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22390207	570001	SPECIAL ASSESSMENT	-4,000	-3,635	-3,635.47	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,000	-3,635	-3,635.47	.00	.00	100.0%
TOTAL UNDEFINED		-4,000	-3,635	-3,635.47	.00	.00	100.0%
TOTAL LARUE 1039		-4,000	-3,635	-3,635.47	.00	.00	100.0%
TOTAL REVENUES		-4,000	-3,635	-3,635.47	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240	CAMDEN RIDGE DITCH 1240						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22400207	570001 SPECIAL ASSESSMENT	-800	-791	-791.34	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-800	-791	-791.34	.00	.00	100.0%
	TOTAL UNDEFINED	-800	-791	-791.34	.00	.00	100.0%
	TOTAL CAMDEN RIDGE DITCH 1240	-800	-791	-791.34	.00	.00	100.0%
	TOTAL REVENUES	-800	-791	-791.34	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22410207	570001 SPECIAL ASSESSMENT	-100	-234	-233.71	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-234	-233.71	.00	.00	100.0%
TOTAL UNDEFINED		-100	-234	-233.71	.00	.00	100.0%
TOTAL BURKHOLDER GROUP 1041		-100	-234	-233.71	.00	.00	100.0%
TOTAL REVENUES		-100	-234	-233.71	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2242	THOMAS GROUP 1042	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22420207	570001	SPECIAL ASSESSMENT	-300	-304	-304.26	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-300	-304	-304.26	.00	.00	100.0%
TOTAL UNDEFINED		-300	-304	-304.26	.00	.00	100.0%
TOTAL THOMAS GROUP 1042		-300	-304	-304.26	.00	.00	100.0%
TOTAL REVENUES		-300	-304	-304.26	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22430207	570001 SPECIAL ASSESSMENT	-7,600	-7,456	-7,455.55	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-7,600	-7,456	-7,455.55	.00	.00	100.0%
TOTAL UNDEFINED		-7,600	-7,456	-7,455.55	.00	.00	100.0%
TOTAL COLUCCI 1243		-7,600	-7,456	-7,455.55	.00	.00	100.0%
TOTAL REVENUES		-7,600	-7,456	-7,455.55	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22440207	570001						
	SPECIAL ASSESSMENT	-600	-635	-635.34	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-635	-635.34	.00	.00	100.0%
91 TRANSFERS IN							
22440491	590901						
	TRANSFER IN	0	-1,079	-1,078.54	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-1,079	-1,078.54	.00	.00	100.0%
TOTAL UNDEFINED		-600	-1,714	-1,713.88	.00	.00	100.0%
TOTAL LARRY CRITES 1244		-600	-1,714	-1,713.88	.00	.00	100.0%
TOTAL REVENUES		-600	-1,714	-1,713.88	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2245	RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22450207	570001	SPECIAL ASSESSMENT	-100	-81	-81.05	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-81	-81.05	.00	.00	100.0%
TOTAL UNDEFINED		-100	-81	-81.05	.00	.00	100.0%
TOTAL RAMSER 1245		-100	-81	-81.05	.00	.00	100.0%
TOTAL REVENUES		-100	-81	-81.05	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2247	HOLLENBACHER 1247						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22470207	570001 SPECIAL ASSESSMENT	-200	-260	-260.38	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-200	-260	-260.38	.00	.00	100.0%
TOTAL UNDEFINED		-200	-260	-260.38	.00	.00	100.0%
TOTAL HOLLENBACHER 1247		-200	-260	-260.38	.00	.00	100.0%
TOTAL REVENUES		-200	-260	-260.38	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2249	BASINGER GROUP 1049	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22490207	570001 SPECIAL ASSESSMENT	-3,000	-2,875	-2,875.02	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,000	-2,875	-2,875.02	.00	.00	100.0%
TOTAL UNDEFINED		-3,000	-2,875	-2,875.02	.00	.00	100.0%
TOTAL BASINGER GROUP 1049		-3,000	-2,875	-2,875.02	.00	.00	100.0%
TOTAL REVENUES		-3,000	-2,875	-2,875.02	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2251	LOST CREEK 1251	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22510207	570001 SPECIAL ASSESSMENT	-80,000	-79,182	-79,182.07	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-80,000	-79,182	-79,182.07	.00	.00	100.0%
TOTAL UNDEFINED		-80,000	-79,182	-79,182.07	.00	.00	100.0%
TOTAL LOST CREEK 1251		-80,000	-79,182	-79,182.07	.00	.00	100.0%
TOTAL REVENUES		-80,000	-79,182	-79,182.07	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2252	BERRYMAN 1252						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22520207	570001 SPECIAL ASSESSMENT	-3,000	-3,004	-3,004.09	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,004	-3,004.09	.00	.00	100.0%
TOTAL UNDEFINED		-3,000	-3,004	-3,004.09	.00	.00	100.0%
TOTAL BERRYMAN 1252		-3,000	-3,004	-3,004.09	.00	.00	100.0%
TOTAL REVENUES		-3,000	-3,004	-3,004.09	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2253	STEINKE 1253	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22530207	570001 SPECIAL ASSESSMENT	-1,000	-1,499	-1,499.16	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,499	-1,499.16	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-1,499	-1,499.16	.00	.00	100.0%
TOTAL STEINKE 1253		-1,000	-1,499	-1,499.16	.00	.00	100.0%
TOTAL REVENUES		-1,000	-1,499	-1,499.16	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22550207	570001 SPECIAL ASSESSMENT	-600	-914	-913.92	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-914	-913.92	.00	.00	100.0%
TOTAL UNDEFINED		-600	-914	-913.92	.00	.00	100.0%
TOTAL MOTTER GROUP 1055		-600	-914	-913.92	.00	.00	100.0%
TOTAL REVENUES		-600	-914	-913.92	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2256	BILLYMACK 1256						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22560207	570001 SPECIAL ASSESSMENT	-500	-496	-496.38	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-496	-496.38	.00	.00	100.0%
TOTAL UNDEFINED		-500	-496	-496.38	.00	.00	100.0%
TOTAL BILLYMACK 1256		-500	-496	-496.38	.00	.00	100.0%
TOTAL REVENUES		-500	-496	-496.38	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2257	MICHAEL GROUP 1057	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22570207	570001 SPECIAL ASSESSMENT	-600	-603	-602.87	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-603	-602.87	.00	.00	100.0%
TOTAL UNDEFINED		-600	-603	-602.87	.00	.00	100.0%
TOTAL MICHAEL GROUP 1057		-600	-603	-602.87	.00	.00	100.0%
TOTAL REVENUES		-600	-603	-602.87	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2259	BIRKEMEIER 1059						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22590207	570001 SPECIAL ASSESSMENT	-600	-618	-617.74	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-618	-617.74	.00	.00	100.0%
TOTAL UNDEFINED		-600	-618	-617.74	.00	.00	100.0%
TOTAL BIRKEMEIER 1059		-600	-618	-617.74	.00	.00	100.0%
TOTAL REVENUES		-600	-618	-617.74	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260	LITTLE OTTAWA RIVER 1260						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22600207	570001 SPECIAL ASSESSMENT	0	-164	-164.24	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-164	-164.24	.00	.00	100.0%
	TOTAL UNDEFINED	0	-164	-164.24	.00	.00	100.0%
	TOTAL LITTLE OTTAWA RIVER 1260	0	-164	-164.24	.00	.00	100.0%
	TOTAL REVENUES	0	-164	-164.24	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2261	MARION TWP TRUSTEES 1061	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22610207	570001 SPECIAL ASSESSMENT	-1,300	-1,415	-1,415.39	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,415	-1,415.39	.00	.00	100.0%
TOTAL UNDEFINED		-1,300	-1,415	-1,415.39	.00	.00	100.0%
TOTAL MARION TWP TRUSTEES 1061		-1,300	-1,415	-1,415.39	.00	.00	100.0%
TOTAL REVENUES		-1,300	-1,415	-1,415.39	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2262	SPEEDCO 1262	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22620207	570001						
	SPECIAL ASSESSMENT	-600	-888	-888.04	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-888	-888.04	.00	.00	100.0%
TOTAL UNDEFINED		-600	-888	-888.04	.00	.00	100.0%
TOTAL SPEEDCO 1262		-600	-888	-888.04	.00	.00	100.0%
TOTAL REVENUES		-600	-888	-888.04	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2263	ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22630207	570001 SPECIAL ASSESSMENT	-1,000	-1,209	-1,208.66	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,209	-1,208.66	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-1,209	-1,208.66	.00	.00	100.0%
TOTAL ROSS MILLER 1063		-1,000	-1,209	-1,208.66	.00	.00	100.0%
TOTAL REVENUES		-1,000	-1,209	-1,208.66	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2264	FAIRWOOD & MASTERS 1264	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22640207	570001 SPECIAL ASSESSMENT	-500	-617	-617.46	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-617	-617.46	.00	.00	100.0%
TOTAL UNDEFINED		-500	-617	-617.46	.00	.00	100.0%
TOTAL FAIRWOOD & MASTERS 1264		-500	-617	-617.46	.00	.00	100.0%
TOTAL REVENUES		-500	-617	-617.46	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22670207	570001 SPECIAL ASSESSMENT	-1,500	-1,497	-1,496.55	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,497	-1,496.55	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,497	-1,496.55	.00	.00	100.0%
TOTAL KENNETH MILLER 1067		-1,500	-1,497	-1,496.55	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,497	-1,496.55	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2268	WRASMAN 1268						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
	22680207 570001 SPECIAL ASSESSMENT	-3,400	-3,382	-3,382.00	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-3,400	-3,382	-3,382.00	.00	.00	100.0%
<hr/>							
91 TRANSFERS IN							
<hr/>							
	22680491 590901 TRANSFER IN	0	-2,400	-2,400.42	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-2,400	-2,400.42	.00	.00	100.0%
	TOTAL UNDEFINED	-3,400	-5,782	-5,782.42	.00	.00	100.0%
	TOTAL WRASMAN 1268	-3,400	-5,782	-5,782.42	.00	.00	100.0%
	TOTAL REVENUES	-3,400	-5,782	-5,782.42	.00	.00	



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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2269	MERLIN DERRINGER 1069						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22690207	570001 SPECIAL ASSESSMENT	-100	-141	-140.81	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-100	-141	-140.81	.00	.00	100.0%
	TOTAL UNDEFINED	-100	-141	-140.81	.00	.00	100.0%
	TOTAL MERLIN DERRINGER 1069	-100	-141	-140.81	.00	.00	100.0%
	TOTAL REVENUES	-100	-141	-140.81	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2270	AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22700207	570001 SPECIAL ASSESSMENT	-5,000	-4,654	-4,653.93	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-5,000	-4,654	-4,653.93	.00	.00	100.0%
TOTAL UNDEFINED		-5,000	-4,654	-4,653.93	.00	.00	100.0%
TOTAL AMERICAN TWP 1070		-5,000	-4,654	-4,653.93	.00	.00	100.0%
TOTAL REVENUES		-5,000	-4,654	-4,653.93	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2271	BOUGHAN 1271	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22710207	570001	SPECIAL ASSESSMENT	-100	-143	-143.27	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-143	-143.27	.00	.00	100.0%
TOTAL UNDEFINED		-100	-143	-143.27	.00	.00	100.0%
TOTAL BOUGHAN 1271		-100	-143	-143.27	.00	.00	100.0%
TOTAL REVENUES		-100	-143	-143.27	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2272	1272 SPRINGHILL&OAKWOODS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22720207	570001 SPECIAL ASSESSMENT	-8,500	-8,451	-8,450.64	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-8,500	-8,451	-8,450.64	.00	.00	100.0%
TOTAL UNDEFINED		-8,500	-8,451	-8,450.64	.00	.00	100.0%
TOTAL 1272 SPRINGHILL&OAKWOODS		-8,500	-8,451	-8,450.64	.00	.00	100.0%
TOTAL REVENUES		-8,500	-8,451	-8,450.64	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2275	LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22750207	570001	SPECIAL ASSESSMENT	-1,000	-945	-945.17	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-945	-945.17	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-945	-945.17	.00	.00	100.0%
TOTAL LAPOINT 1275		-1,000	-945	-945.17	.00	.00	100.0%
TOTAL REVENUES		-1,000	-945	-945.17	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2276	SHAWVER&GODDARD 1276						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22760207	570001 SPECIAL ASSESSMENT	-6,000	-5,803	-5,802.60	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-6,000	-5,803	-5,802.60	.00	.00	100.0%
TOTAL UNDEFINED		-6,000	-5,803	-5,802.60	.00	.00	100.0%
TOTAL SHAWVER&GODDARD 1276		-6,000	-5,803	-5,802.60	.00	.00	100.0%
TOTAL REVENUES		-6,000	-5,803	-5,802.60	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2278	BURKHOLDER 1278	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22780207	570001 SPECIAL ASSESSMENT	-7,100	-7,183	-7,182.82	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-7,100	-7,183	-7,182.82	.00	.00	100.0%
TOTAL UNDEFINED		-7,100	-7,183	-7,182.82	.00	.00	100.0%
TOTAL BURKHOLDER 1278		-7,100	-7,183	-7,182.82	.00	.00	100.0%
TOTAL REVENUES		-7,100	-7,183	-7,182.82	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22800207	570001 SPECIAL ASSESSMENT	-300	-313	-313.47	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-300	-313	-313.47	.00	.00	100.0%
TOTAL UNDEFINED		-300	-313	-313.47	.00	.00	100.0%
TOTAL PLIKERD-CLOSED 1080		-300	-313	-313.47	.00	.00	100.0%
TOTAL REVENUES		-300	-313	-313.47	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281	WELTY IMPROV 1281						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22810207	570001 SPECIAL ASSESSMENT	-1,500	-1,564	-1,564.47	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,564	-1,564.47	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,564	-1,564.47	.00	.00	100.0%
TOTAL WELTY IMPROV 1281		-1,500	-1,564	-1,564.47	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,564	-1,564.47	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22820207	570001 SPECIAL ASSESSMENT	-1,300	-1,369	-1,368.60	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,369	-1,368.60	.00	.00	100.0%
TOTAL UNDEFINED		-1,300	-1,369	-1,368.60	.00	.00	100.0%
TOTAL LAMMERS 1082		-1,300	-1,369	-1,368.60	.00	.00	100.0%
TOTAL REVENUES		-1,300	-1,369	-1,368.60	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2283	ORCHARD ACRES 1283	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22830207	570001 SPECIAL ASSESSMENT	-500	-546	-545.60	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-546	-545.60	.00	.00	100.0%
TOTAL UNDEFINED		-500	-546	-545.60	.00	.00	100.0%
TOTAL ORCHARD ACRES 1283		-500	-546	-545.60	.00	.00	100.0%
TOTAL REVENUES		-500	-546	-545.60	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2284	WM SMITH JT CTY 1284						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22840207	570001 SPECIAL ASSESSMENT	-800	-808	-808.44	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-800	-808	-808.44	.00	.00	100.0%
	TOTAL UNDEFINED	-800	-808	-808.44	.00	.00	100.0%
	TOTAL WM SMITH JT CTY 1284	-800	-808	-808.44	.00	.00	100.0%
	TOTAL REVENUES	-800	-808	-808.44	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2285	KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22850207	570001 SPECIAL ASSESSMENT	-1,300	-1,223	-1,223.37	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,223	-1,223.37	.00	.00	100.0%
TOTAL UNDEFINED		-1,300	-1,223	-1,223.37	.00	.00	100.0%
TOTAL KUNDERT GROUP 1285		-1,300	-1,223	-1,223.37	.00	.00	100.0%
TOTAL REVENUES		-1,300	-1,223	-1,223.37	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2289	PORTER LATERAL GROUP 1089						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22890207	570001 SPECIAL ASSESSMENT	0	-1,008	-1,007.85	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-1,008	-1,007.85	.00	.00	100.0%
TOTAL UNDEFINED		0	-1,008	-1,007.85	.00	.00	100.0%
TOTAL PORTER LATERAL GROUP 1089		0	-1,008	-1,007.85	.00	.00	100.0%
TOTAL REVENUES		0	-1,008	-1,007.85	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2291	BOWERSOCK GROUP 1091	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22910207	570001						
	SPECIAL ASSESSMENT	-900	-862	-862.21	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-900	-862	-862.21	.00	.00	100.0%
80 OTHER FINANCING SOURCES							
22910480	580999						
	SUNDRY REVENUE	0	-4,853	-4,852.53	.00	-.02	100.0%*
TOTAL OTHER FINANCING SOURCES		0	-4,853	-4,852.53	.00	-.02	100.0%
TOTAL UNDEFINED		-900	-5,715	-5,714.74	.00	-.02	100.0%
TOTAL BOWERSOCK GROUP 1091		-900	-5,715	-5,714.74	.00	-.02	100.0%
TOTAL REVENUES		-900	-5,715	-5,714.74	.00	-.02	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22920207	570001 SPECIAL ASSESSMENT	-600	-588	-588.23	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-588	-588.23	.00	.00	100.0%
TOTAL UNDEFINED		-600	-588	-588.23	.00	.00	100.0%
TOTAL JOINT CO LEFFEL GROUP 1092		-600	-588	-588.23	.00	.00	100.0%
TOTAL REVENUES		-600	-588	-588.23	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2293	HAROLD METZGER GROUP 1093						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22930207	570001 SPECIAL ASSESSMENT	-4,800	-4,996	-4,996.25	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,800	-4,996	-4,996.25	.00	.00	100.0%
TOTAL UNDEFINED		-4,800	-4,996	-4,996.25	.00	.00	100.0%
TOTAL HAROLD METZGER GROUP 1093		-4,800	-4,996	-4,996.25	.00	.00	100.0%
TOTAL REVENUES		-4,800	-4,996	-4,996.25	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2296	BURNFIELD GROUP 1096	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22960207	570001 SPECIAL ASSESSMENT	-400	-298	-298.26	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-400	-298	-298.26	.00	.00	100.0%
TOTAL UNDEFINED		-400	-298	-298.26	.00	.00	100.0%
TOTAL BURNFIELD GROUP 1096		-400	-298	-298.26	.00	.00	100.0%
TOTAL REVENUES		-400	-298	-298.26	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2297	SPENCER TWP TRUSTEES 1097	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22970207	570001 SPECIAL ASSESSMENT	-400	-417	-416.84	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-400	-417	-416.84	.00	.00	100.0%
TOTAL UNDEFINED		-400	-417	-416.84	.00	.00	100.0%
TOTAL SPENCER TWP TRUSTEES 1097		-400	-417	-416.84	.00	.00	100.0%
TOTAL REVENUES		-400	-417	-416.84	.00	.00	



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22980207	570001	SPECIAL ASSESSMENT	-230	-235	-235.21	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			-230	-235	-235.21	.00	.00	100.0%
TOTAL UNDEFINED			-230	-235	-235.21	.00	.00	100.0%
TOTAL KOMMINSK 1098			-230	-235	-235.21	.00	.00	100.0%
TOTAL REVENUES			-230	-235	-235.21	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2299	LEHMAN GROUP 1099	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22990207	570001 SPECIAL ASSESSMENT	-3,000	-3,053	-3,053.30	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,053	-3,053.30	.00	.00	100.0%
TOTAL UNDEFINED		-3,000	-3,053	-3,053.30	.00	.00	100.0%
TOTAL LEHMAN GROUP 1099		-3,000	-3,053	-3,053.30	.00	.00	100.0%
TOTAL REVENUES		-3,000	-3,053	-3,053.30	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301	AMERICAN VILLAGE 1301						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23010207	570001 SPECIAL ASSESSMENT	-3,200	-3,300	-3,300.15	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,200	-3,300	-3,300.15	.00	.00	100.0%
91 TRANSFERS IN							
23010491	590901 TRANSFER IN	0	-22	-21.64	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-22	-21.64	.00	.00	100.0%
TOTAL UNDEFINED		-3,200	-3,322	-3,321.79	.00	.00	100.0%
TOTAL AMERICAN VILLAGE 1301		-3,200	-3,322	-3,321.79	.00	.00	100.0%
TOTAL REVENUES		-3,200	-3,322	-3,321.79	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2302	ELMVIEW DR 1302	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23020207	570001 SPECIAL ASSESSMENT	-1,000	-912	-912.17	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-912	-912.17	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-912	-912.17	.00	.00	100.0%
TOTAL ELMVIEW DR 1302		-1,000	-912	-912.17	.00	.00	100.0%
TOTAL REVENUES		-1,000	-912	-912.17	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2304	WARRINGTON 1304	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23040207	570001 SPECIAL ASSESSMENT	-80,000	-67,565	-78,607.53	-11,042.15	11,042.15	116.3%
2020/11/001199	11/29/2020 GEN	-11,042.15	REF		POSTED TO WRONG FUND		
TOTAL SPECIAL ASSESSMENTS		-80,000	-67,565	-78,607.53	-11,042.15	11,042.15	116.3%
TOTAL UNDEFINED		-80,000	-67,565	-78,607.53	-11,042.15	11,042.15	116.3%
TOTAL WARRINGTON 1304		-80,000	-67,565	-78,607.53	-11,042.15	11,042.15	116.3%
TOTAL REVENUES		-80,000	-67,565	-78,607.53	-11,042.15	11,042.15	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2305	LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23050207	570001	SPECIAL ASSESSMENT	-200	-214	-213.60	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-200	-214	-213.60	.00	.00	100.0%
TOTAL UNDEFINED		-200	-214	-213.60	.00	.00	100.0%
TOTAL LAMB 1305		-200	-214	-213.60	.00	.00	100.0%
TOTAL REVENUES		-200	-214	-213.60	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23070207	570001 SPECIAL ASSESSMENT	-1,000	-1,005	-1,004.50	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-1,000	-1,005	-1,004.50	.00	.00	100.0%
	TOTAL UNDEFINED	-1,000	-1,005	-1,004.50	.00	.00	100.0%
	TOTAL LAKESIDE ESTATES 1307	-1,000	-1,005	-1,004.50	.00	.00	100.0%
	TOTAL REVENUES	-1,000	-1,005	-1,004.50	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23080207	570001 SPECIAL ASSESSMENT	-400	-369	-369.47	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-400	-369	-369.47	.00	.00	100.0%
TOTAL UNDEFINED		-400	-369	-369.47	.00	.00	100.0%
TOTAL PERRY COUNTS 1308		-400	-369	-369.47	.00	.00	100.0%
TOTAL REVENUES		-400	-369	-369.47	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2309	WAPAK ROAD 1309						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23090207	570001 SPECIAL ASSESSMENT	-600	-601	-601.25	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-601	-601.25	.00	.00	100.0%
TOTAL UNDEFINED		-600	-601	-601.25	.00	.00	100.0%
TOTAL WAPAK ROAD 1309		-600	-601	-601.25	.00	.00	100.0%
TOTAL REVENUES		-600	-601	-601.25	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2310	LANGHALS 1310 DM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23100207	570001 SPECIAL ASSESSMENT	-1,500	-1,508	-1,507.58	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,508	-1,507.58	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,508	-1,507.58	.00	.00	100.0%
TOTAL LANGHALS 1310 DM		-1,500	-1,508	-1,507.58	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,508	-1,507.58	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2312	KOTTENBROCK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23120207	570001						
	SPECIAL ASSESSMENT	-5,000	-5,076	-5,076.20	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,076	-5,076.20	.00	.00	100.0%
TOTAL UNDEFINED		-5,000	-5,076	-5,076.20	.00	.00	100.0%
TOTAL KOTTENBROCK		-5,000	-5,076	-5,076.20	.00	.00	100.0%
TOTAL REVENUES		-5,000	-5,076	-5,076.20	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2315	ETZKORN DM 1315	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23150207	570001						
	SPECIAL ASSESSMENT	-600	-584	-584.16	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-600	-584	-584.16	.00	.00	100.0%
	TOTAL UNDEFINED	-600	-584	-584.16	.00	.00	100.0%
	TOTAL ETZKORN DM 1315	-600	-584	-584.16	.00	.00	100.0%
	TOTAL REVENUES	-600	-584	-584.16	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2316	CODY NICHOLS 1316	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23160207	570001 SPECIAL ASSESSMENT	-4,000	-3,633	-3,632.85	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,000	-3,633	-3,632.85	.00	.00	100.0%
TOTAL UNDEFINED		-4,000	-3,633	-3,632.85	.00	.00	100.0%
TOTAL CODY NICHOLS 1316		-4,000	-3,633	-3,632.85	.00	.00	100.0%
TOTAL REVENUES		-4,000	-3,633	-3,632.85	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2318	FETTER GROUP MAIN 1318	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23180207	570001 SPECIAL ASSESSMENT	-8,000	-8,092	-8,092.40	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-8,000	-8,092	-8,092.40	.00	.00	100.0%
TOTAL UNDEFINED		-8,000	-8,092	-8,092.40	.00	.00	100.0%
TOTAL FETTER GROUP MAIN 1318		-8,000	-8,092	-8,092.40	.00	.00	100.0%
TOTAL REVENUES		-8,000	-8,092	-8,092.40	.00	.00	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2319 UMBAUGH IMPROVEMENT #1319							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23190207 570001 SPECIAL ASSESSMENT	-600	-701	-701.17	.00	.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-600	-701	-701.17	.00	.00	100.0%	
TOTAL UNDEFINED	-600	-701	-701.17	.00	.00	100.0%	
TOTAL UMBAUGH IMPROVEMENT #1319	-600	-701	-701.17	.00	.00	100.0%	
TOTAL REVENUES	-600	-701	-701.17	.00	.00		



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2321	MENARDS COM. PARK/M. MUSH#1321	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23210207	570001 SPECIAL ASSESSMENT	-4,400	-4,389	-6,766.20	.00		2,376.72	154.1%
TOTAL SPECIAL ASSESSMENTS		-4,400	-4,389	-6,766.20	.00		2,376.72	154.1%
TOTAL UNDEFINED		-4,400	-4,389	-6,766.20	.00		2,376.72	154.1%
TOTAL MENARDS COM. PARK/M. MUSH#1		-4,400	-4,389	-6,766.20	.00		2,376.72	154.1%
TOTAL REVENUES		-4,400	-4,389	-6,766.20	.00		2,376.72	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2322	INDAIN/WILDBROOK ESTATES 1322	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23220207	570001	SPECIAL ASSESSMENT	-28,000	-28,251	-28,251.12	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-28,000	-28,251	-28,251.12	.00	.00	100.0%	
TOTAL UNDEFINED		-28,000	-28,251	-28,251.12	.00	.00	100.0%	
TOTAL INDAIN/WILDBROOK ESTATES 13		-28,000	-28,251	-28,251.12	.00	.00	100.0%	
TOTAL REVENUES		-28,000	-28,251	-28,251.12	.00	.00		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2323	RENNER IMPROV 1323	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23230207	570001 SPECIAL ASSESSMENT	-5,000	-4,571	-4,570.94	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-5,000	-4,571	-4,570.94	.00	.00	100.0%
TOTAL UNDEFINED		-5,000	-4,571	-4,570.94	.00	.00	100.0%
TOTAL RENNER IMPROV 1323		-5,000	-4,571	-4,570.94	.00	.00	100.0%
TOTAL REVENUES		-5,000	-4,571	-4,570.94	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2324	EDGEComb IMPROV 1324						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23240207	570001 SPECIAL ASSESSMENT	-4,000	-4,172	-4,172.47	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,172	-4,172.47	.00	.00	100.0%
TOTAL UNDEFINED		-4,000	-4,172	-4,172.47	.00	.00	100.0%
TOTAL EDGEComb IMPROV 1324		-4,000	-4,172	-4,172.47	.00	.00	100.0%
TOTAL REVENUES		-4,000	-4,172	-4,172.47	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2325	DAVID BETTS GROUP 1325						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23250207	570001 SPECIAL ASSESSMENT	-600	-445	-445.05	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-445	-445.05	.00	.00	100.0%
TOTAL UNDEFINED		-600	-445	-445.05	.00	.00	100.0%
TOTAL DAVID BETTS GROUP 1325		-600	-445	-445.05	.00	.00	100.0%
TOTAL REVENUES		-600	-445	-445.05	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23260207	570001	SPECIAL ASSESSMENT	-1,300	-1,321	-1,320.79	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,321	-1,320.79	.00	.00	100.0%
TOTAL UNDEFINED		-1,300	-1,321	-1,320.79	.00	.00	100.0%
TOTAL QUARRY #1326		-1,300	-1,321	-1,320.79	.00	.00	100.0%
TOTAL REVENUES		-1,300	-1,321	-1,320.79	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23280207	570001 SPECIAL ASSESSMENT	-1,500	-1,523	-1,523.39	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,523	-1,523.39	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,523	-1,523.39	.00	.00	100.0%
TOTAL AMSTUTZ GROUP #1328		-1,500	-1,523	-1,523.39	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,523	-1,523.39	.00	.00	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2333	SHAW DEV LTD MONTICELLO D1333	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23330207	570001 SPECIAL ASSESSMENT	-5,000	-4,997	-5,874.70	.00		877.76	117.6%
TOTAL SPECIAL ASSESSMENTS		-5,000	-4,997	-5,874.70	.00		877.76	117.6%
TOTAL UNDEFINED		-5,000	-4,997	-5,874.70	.00		877.76	117.6%
TOTAL SHAW DEV LTD MONTICELLO D13		-5,000	-4,997	-5,874.70	.00		877.76	117.6%
TOTAL REVENUES		-5,000	-4,997	-5,874.70	.00		877.76	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2334 EJ KEISWETTER DITCH 1334							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23340207 570001 SPECIAL ASSESSMENT	-2,300	-2,325	-2,324.55	.00	.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-2,300	-2,325	-2,324.55	.00	.00	100.0%	
TOTAL UNDEFINED	-2,300	-2,325	-2,324.55	.00	.00	100.0%	
TOTAL EJ KEISWETTER DITCH 1334	-2,300	-2,325	-2,324.55	.00	.00	100.0%	
TOTAL REVENUES	-2,300	-2,325	-2,324.55	.00	.00		



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2335 BETTS GROUP EXT - MAINTENANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23350207 570001 SPECIAL ASSESSMENT	0	-124	-123.61	.00	.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	-124	-123.61	.00	.00	100.0%	
91 TRANSFERS IN							
23350491 590901 TRANSFER IN	0	-4,892	-4,891.54	.00	.00	100.0%	
TOTAL TRANSFERS IN	0	-4,892	-4,891.54	.00	.00	100.0%	
TOTAL UNDEFINED	0	-5,015	-5,015.15	.00	.00	100.0%	
TOTAL BETTS GROUP EXT - MAINTENAN	0	-5,015	-5,015.15	.00	.00	100.0%	
TOTAL REVENUES	0	-5,015	-5,015.15	.00	.00		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2336	WARRINGTON 1236	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23360207	570001 SPECIAL ASSESSMENT	-1,400	-1,139	-1,139.07	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,139	-1,139.07	.00	.00	100.0%
TOTAL UNDEFINED		-1,400	-1,139	-1,139.07	.00	.00	100.0%
TOTAL WARRINGTON 1236		-1,400	-1,139	-1,139.07	.00	.00	100.0%
TOTAL REVENUES		-1,400	-1,139	-1,139.07	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2339	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23390207	570001 SPECIAL ASSESSMENT	0	-825	-824.78	.00		.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-825	-824.78	.00		.00	100.0%
TOTAL UNDEFINED		0	-825	-824.78	.00		.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	-825	-824.78	.00		.00	100.0%
TOTAL REVENUES		0	-825	-824.78	.00		.00	



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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23410207	570001						
	SPECIAL ASSESSMENT	0	-519	-519.27	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-519	-519.27	.00	.00	100.0%
	TOTAL UNDEFINED	0	-519	-519.27	.00	.00	100.0%
	TOTAL AUTUMN RIDGE DITCH 1241	0	-519	-519.27	.00	.00	100.0%
	TOTAL REVENUES	0	-519	-519.27	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2342	PROCTOR&GAMBLE 1242						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23420207	570001 SPECIAL ASSESSMENT	0	-189	-188.70	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-189	-188.70	.00	.00	100.0%
TOTAL UNDEFINED		0	-189	-188.70	.00	.00	100.0%
TOTAL PROCTOR&GAMBLE 1242		0	-189	-188.70	.00	.00	100.0%
TOTAL REVENUES		0	-189	-188.70	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2346	MERLE 1246	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23460207	570001						
	SPECIAL ASSESSMENT	0	-2,916	-2,915.83	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-2,916	-2,915.83	.00	.00	100.0%
TOTAL UNDEFINED		0	-2,916	-2,915.83	.00	.00	100.0%
TOTAL MERLE 1246		0	-2,916	-2,915.83	.00	.00	100.0%
TOTAL REVENUES		0	-2,916	-2,915.83	.00	.00	



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ACCOUNTS FOR: 2401	FOR: 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							
24010204	540103 .75 ECONOMIC DEVEL	0	-215,000	-225,469.34	-21,352.18	10,469.34	104.9%
2020/11/000031	11/02/2020 CRP	-682.50	REF 551406	allen county auditor	REAL ESTATE		
2020/11/000031	11/02/2020 CRP	-4,173.23	REF 551407	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/11/000198	11/05/2020 CRP	-1,084.43	REF 551549	allen county auditor	REAL ESTATE		
2020/11/000198	11/05/2020 CRP	-1,391.48	REF 551550	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/11/000198	11/05/2020 CRP	-246.38	REF 551551	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/11/000532	11/13/2020 CRP	-971.10	REF 553298	ALLEN CO AUDITOR	REAL ESTATE		
2020/11/000532	11/13/2020 CRP	-1,544.18	REF 553308	ALLEN CO AUDITOR	REAL ESTATE		
2020/11/000532	11/13/2020 CRP	-802.05	REF 553314	ALLEN CO AUDITOR	REAL ESTATE		
2020/11/000532	11/13/2020 CRP	-833.55	REF 553315	ALLEN CO AUDITOR	REAL ESTATE		
2020/11/000532	11/13/2020 CRP	-328.20	REF 553319	ALLEN CO AUDITOR	REAL ESTATE		
2020/11/000697	11/17/2020 CRP	-1,195.95	REF 553392	allen county auditor	REAL ESTATE		
2020/11/000697	11/17/2020 CRP	-1,710.45	REF 553393	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/11/000853	11/19/2020 CRP	-1,655.18	REF 553550	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/11/000853	11/19/2020 CRP	-1,007.18	REF 553551	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/11/000936	11/20/2020 CRP	-752.93	REF 554089	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/11/001178	11/25/2020 CRP	-1,368.38	REF 555748	ALLEN CO AUDITOR	REAL ESTATE		
2020/11/001178	11/25/2020 CRP	-895.13	REF 555749	ALLEN CO AUDITOR	REAL ESTATE		
2020/11/001178	11/25/2020 CRP	-709.88	REF 555750	ALLEN CO AUDITOR	REAL ESTATE		
24010204	540105 .75 ECONOMIC DEVEL	0	-1,017	-1,437.50	-219.24	420.64	141.4%
2020/11/000198	11/05/2020 CRP	-6.38	REF 551552	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/11/000532	11/13/2020 CRP	-15.75	REF 553288	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/11/000532	11/13/2020 CRP	-39.30	REF 553289	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/11/000532	11/13/2020 CRP	-21.00	REF 553294	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/11/000697	11/17/2020 CRP	-75.08	REF 553394	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/11/000853	11/19/2020 CRP	-17.63	REF 553549	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/11/001178	11/25/2020 CRP	-3.00	REF 555752	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/11/001178	11/25/2020 CRP	-41.10	REF 555753	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
TOTAL CHARGES FOR SERVICES		0	-216,017	-226,906.84	-21,571.42	10,889.98	105.0%
TOTAL UNDEFINED		0	-216,017	-226,906.84	-21,571.42	10,889.98	105.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	-216,017	-226,906.84	-21,571.42	10,889.98	105.0%
TOTAL REVENUES		0	-216,017	-226,906.84	-21,571.42	10,889.98	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	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								
24020204	540202 CLERK TITLE ADMINI	0	-715,000	-638,649.03	-55,869.25	-76,350.97	89.3%*	
2020/11/000198	11/05/2020 CRP	-55,869.25	REF 551577	CLERK OF COURTS	CLERK TITLE FEES			
TOTAL CHARGES FOR SERVICES		0	-715,000	-638,649.03	-55,869.25	-76,350.97	89.3%	
TOTAL UNDEFINED		0	-715,000	-638,649.03	-55,869.25	-76,350.97	89.3%	
TOTAL CLERK TITLE ADMINISTRATION		0	-715,000	-638,649.03	-55,869.25	-76,350.97	89.3%	
TOTAL REVENUES		0	-715,000	-638,649.03	-55,869.25	-76,350.97		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2403	ASSISSTING OUR KIDS						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24030204	543895 SUCESSFUL CO-PAREN	0	-3,000	-1,040.00	.00	-1,960.00	34.7%*
	TOTAL CHARGES FOR SERVICES	0	-3,000	-1,040.00	.00	-1,960.00	34.7%
	TOTAL UNDEFINED	0	-3,000	-1,040.00	.00	-1,960.00	34.7%
	TOTAL ASSISSTING OUR KIDS	0	-3,000	-1,040.00	.00	-1,960.00	34.7%
	TOTAL REVENUES	0	-3,000	-1,040.00	.00	-1,960.00	



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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							
<u>24040204</u>	<u>540203</u>	<u>RECORDER-EQUIPMENT</u>	-60,000	-60,000	-57,441.00	-5,356.00	-2,559.00 95.7%*
2020/11/000031	11/02/2020	CRP	-280.00 REF	551396	CUSTOMER	EF	
2020/11/000080	11/03/2020	CRP	-280.00 REF	551467	CUSTOMER	EF	
2020/11/000141	11/04/2020	CRP	-508.00 REF	551496	CUSTOMER	EF	
2020/11/000198	11/05/2020	CRP	-544.00 REF	551556	CUSTOMER	EF	
2020/11/000300	11/09/2020	CRP	-264.00 REF	551623	CUSTOMER	EF	
2020/11/000300	11/09/2020	CRP	-232.00 REF	551629	CUSTOMER	EF	
2020/11/000354	11/10/2020	CRP	-320.00 REF	551734	CUSTOMER	EF	
2020/11/000475	11/12/2020	CRP	-224.00 REF	551784	CUSTOMER	EF	
2020/11/000532	11/13/2020	CRP	-320.00 REF	552580	CUSTOMER	EF	
2020/11/000589	11/16/2020	CRP	-288.00 REF	553335	CUSTOMER	EF	
2020/11/000697	11/17/2020	CRP	-280.00 REF	553404	CUSTOMER	EF	
2020/11/000783	11/18/2020	CRP	-260.00 REF	553453	CUSTOMER	EF	
2020/11/000853	11/19/2020	CRP	-236.00 REF	553567	CUSTOMER	EF	
2020/11/000991	11/23/2020	CRP	-432.00 REF	554641	CUSTOMER	EF	
2020/11/001129	11/24/2020	CRP	-332.00 REF	555098	CUSTOMER	EF	
2020/11/001221	11/30/2020	CRP	-556.00 REF	556213	CUSTOMER	EF	
TOTAL CHARGES FOR SERVICES			-60,000	-60,000	-57,441.00	-5,356.00	-2,559.00 95.7%
TOTAL UNDEFINED			-60,000	-60,000	-57,441.00	-5,356.00	-2,559.00 95.7%
TOTAL RECORDER - EQUIPMENT			-60,000	-60,000	-57,441.00	-5,356.00	-2,559.00 95.7%
TOTAL REVENUES			-60,000	-60,000	-57,441.00	-5,356.00	-2,559.00



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2406 ABATEMENT FEES/RC 5709.69						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>24060204 540300 FEES</u>	0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL CHARGES FOR SERVICES	0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL REVENUES	0	-12,000	-12,000.00	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2410 REVOLOVING LOAN FUND							
000 UNDEFINED							
10 INTEREST							
24100210 510001 INTEREST INCOME	-4,000	-8,216	-8,519.39	-127.39	303.07	103.7%	
2020/11/000936 11/20/2020 CRP	-127.39 REF	554156	BANK 05	REVOLVING LOAN FUND - INTEREST			
TOTAL INTEREST	-4,000	-8,216	-8,519.39	-127.39	303.07	103.7%	
11 OTHER REVENUE							
24100211 581301 LOAN REPAYMENTS	-41,500	-41,500	-37,066.20	-2,731.27	-4,433.67	89.3%*	
2020/11/000299 11/06/2020 CRP	-2,731.27 REF	551596	MZL REALTY / BEST ON	RLF PMT			
TOTAL OTHER REVENUE	-41,500	-41,500	-37,066.20	-2,731.27	-4,433.67	89.3%	
TOTAL UNDEFINED	-45,500	-49,716	-45,585.59	-2,858.66	-4,130.60	91.7%	
TOTAL REVOLOVING LOAN FUND	-45,500	-49,716	-45,585.59	-2,858.66	-4,130.60	91.7%	
TOTAL REVENUES	-45,500	-49,716	-45,585.59	-2,858.66	-4,130.60		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	HOME PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
24110211	543005						
	PROGRAM INCOME	0	-500	-500.00	.00	.00	100.0%
TOTAL OTHER REVENUE		0	-500	-500.00	.00	.00	100.0%
TOTAL UNDEFINED		0	-500	-500.00	.00	.00	100.0%
TOTAL HOME PI		0	-500	-500.00	.00	.00	100.0%
TOTAL REVENUES		0	-500	-500.00	.00	.00	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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							
<u>24130211 581310</u>	<u>MORTGAGE PRINCIPAL</u>	0	-2,400	-2,466.02	-229.39	66.02	102.8%
<u>2020/11/000532</u>	11/13/2020 CRP	-229.30	REF 553320	RUSSELL	OTR COM DELV&MORT - OTHER REV		
<u>2020/11/000783</u>	11/18/2020 CRP	-.09	REF 553470	RUSSELL	OTR COM DELV&MORT - OTHER REV		
<u>24130211 581311</u>	<u>MORTGAGE INTEREST</u>	0	-300	-173.98	-10.61	-126.02	58.0%*
<u>2020/11/000532</u>	11/13/2020 CRP	-10.61	REF 553321	RUSSELL	OTR COM DELV&MORT - OTHER REV		
TOTAL OTHER REVENUE		0	-2,700	-2,640.00	-240.00	-60.00	97.8%
TOTAL UNDEFINED		0	-2,700	-2,640.00	-240.00	-60.00	97.8%
TOTAL OTHER COMM DELV & MORTGAGES		0	-2,700	-2,640.00	-240.00	-60.00	97.8%
TOTAL REVENUES		0	-2,700	-2,640.00	-240.00	-60.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2414 COMMUNITY DEVELOPMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24140204 540399 FEES - SUNDRY	0	-90,800	-90,800.00	.00		.00	100.0%
TOTAL CHARGES FOR SERVICES	0	-90,800	-90,800.00	.00		.00	100.0%
08 INTERGOVERNMENTAL							
24140308 580414 INTERGOVT REVENUE	0	-145,200	-164,990.60	-19,790.60		19,790.60	113.6%
2020/11/000141 11/04/2020 CRP	-12,969.00	REF 551525	JACKSON		COMMUNITY DEVELOP - INTERGOVT		
2020/11/000475 11/12/2020 CRP	-6,821.60	REF 551796	SUPERIOR TITLE		COMMUNITY DEVELOP - INTERGOVT		
24140308 580414 BF18 INTERGOVT REVE	-262,200	-262,200	.00	.00		-262,200.00	.0%*
TOTAL INTERGOVERNMENTAL	-262,200	-407,400	-164,990.60	-19,790.60		-242,409.40	40.5%
TOTAL UNDEFINED	-262,200	-498,200	-255,790.60	-19,790.60		-242,409.40	51.3%
TOTAL COMMUNITY DEVELOPMENT	-262,200	-498,200	-255,790.60	-19,790.60		-242,409.40	51.3%
TOTAL REVENUES	-262,200	-498,200	-255,790.60	-19,790.60		-242,409.40	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2469 SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
24690308 580300 46920 GRANT REVENUE	-18,400	-18,400	-10,040.66	.00		-8,359.34	54.6%*	
24690308 580300 46921 GRANT REVENUE	0	-19,924	-3,319.00	-3,319.00		-16,605.27	16.7%*	
2020/11/000589 11/16/2020 CRP	-3,319.00	REF 553342	DEPT OF ED		IDEA B SPEC EDUCATION			
TOTAL INTERGOVERNMENTAL	-18,400	-38,324	-13,359.66	-3,319.00		-24,964.61	34.9%	
91 TRANSFERS IN								
24690491 590901 46920 TRANSFER IN	-525	-525	-45.73	.00		-479.27	8.7%*	
24690491 590901 46921 TRANSFER IN	0	-105	.00	.00		-105.13	.0%*	
TOTAL TRANSFERS IN	-525	-630	-45.73	.00		-584.40	7.3%	
92 ADVANCES IN								
24690492 590902 46920 ADVANCE IN	-5,000	-5,000	.00	.00		-5,000.00	.0%*	
24690492 590902 46921 ADVANCE IN	0	-2,000	-5,000.00	-3,000.00		3,000.00	250.0%	
2020/11/000786 11/18/2020 GEN	-3,000.00	REF			RES #688-20			
TOTAL ADVANCES IN	-5,000	-7,000	-5,000.00	-3,000.00		-2,000.00	71.4%	
TOTAL UNDEFINED	-23,925	-45,954	-18,405.39	-6,319.00		-27,549.01	40.1%	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2469	SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL SPECIAL EDUCATION, PART B-I	-23,925	-45,954	-18,405.39	-6,319.00		-27,549.01	40.1%
	TOTAL REVENUES	-23,925	-45,954	-18,405.39	-6,319.00		-27,549.01	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2701	\$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27010204 542005	\$25 FILING FEE - C	-15,000	-15,000	-14,234.47	-1,058.18		-765.53	94.9%*
2020/11/000198	11/05/2020 CRP	-1,058.18	REF 551564	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
27010204 542006	\$25 FILING FEE - C	-40,000	-40,000	-36,585.30	-2,375.00		-3,414.70	91.5%*
2020/11/000198	11/05/2020 CRP	-2,375.00	REF 551565	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES		-55,000	-55,000	-50,819.77	-3,433.18		-4,180.23	92.4%
TOTAL UNDEFINED		-55,000	-55,000	-50,819.77	-3,433.18		-4,180.23	92.4%
TOTAL \$25.00 FILING FEE		-55,000	-55,000	-50,819.77	-3,433.18		-4,180.23	92.4%
TOTAL REVENUES		-55,000	-55,000	-50,819.77	-3,433.18		-4,180.23	



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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11							
ACCOUNTS FOR:	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									
27020204	542007	SANCTIONS IMPOSED		-2,000	-6,512	-26,635.87	-123.48	20,123.48	409.0%
2020/11/000198	11/05/2020	CRP	-123.48	REF 551562	CLERK OF COURTS	SANCTIONS IMPOSED			
TOTAL CHARGES FOR SERVICES		-2,000	-6,512	-26,635.87	-123.48		20,123.48	409.0%	
08 INTERGOVERNMENTAL									
27020208	580208	DRUG CRT - LOCAL		0	-60,034	-60,034.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-60,034	-60,034.00	.00		.00	100.0%	
11 OTHER REVENUE									
27028911	580100	REIMBURSEMENT		0	-50	-50.00	.00	.00	100.0%
TOTAL OTHER REVENUE		0	-50	-50.00	.00		.00	100.0%	
TOTAL UNDEFINED		-2,000	-66,596	-86,719.87	-123.48		20,123.48	130.2%	
TOTAL DRUG COURT ALLEN CO TRMT CO		-2,000	-66,596	-86,719.87	-123.48		20,123.48	130.2%	
TOTAL REVENUES		-2,000	-66,596	-86,719.87	-123.48		20,123.48		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2703	SPECIAL PROJECTS FD-JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27030204	542001 \$25 FILING FEE	-17,000	-17,000	-5,242.97	-614.00		-11,757.03	30.8%*
2020/11/000354	11/10/2020 CRP	-614.00	REF 551747	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-5,242.97	-614.00		-11,757.03	30.8%
TOTAL UNDEFINED		-17,000	-17,000	-5,242.97	-614.00		-11,757.03	30.8%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-5,242.97	-614.00		-11,757.03	30.8%
TOTAL REVENUES		-17,000	-17,000	-5,242.97	-614.00		-11,757.03	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2704 COMMON PLEAS COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>27040204 542000 LEGAL RESEARCH</u>	-6,000	-6,000	-4,004.48	-307.00		-1,995.52	66.7%*	
<u>2020/11/000198</u> 11/05/2020 CRP	-307.00	REF 551573	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-4,004.48	-307.00		-1,995.52	66.7%	
TOTAL UNDEFINED	-6,000	-6,000	-4,004.48	-307.00		-1,995.52	66.7%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-4,004.48	-307.00		-1,995.52	66.7%	
TOTAL REVENUES	-6,000	-6,000	-4,004.48	-307.00		-1,995.52		



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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							
27050204	542001 \$25 FILING FEE	0	-30,000	-33,874.07	-3,527.75	3,874.07	112.9%
2020/11/000198	11/05/2020 CRP	-3,527.75	REF 551568	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC		
TOTAL CHARGES FOR SERVICES		0	-30,000	-33,874.07	-3,527.75	3,874.07	112.9%
TOTAL UNDEFINED		0	-30,000	-33,874.07	-3,527.75	3,874.07	112.9%
TOTAL DOM. REL. COURT \$25 FILING		0	-30,000	-33,874.07	-3,527.75	3,874.07	112.9%
TOTAL REVENUES		0	-30,000	-33,874.07	-3,527.75	3,874.07	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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							
27060204	542000 LEGAL RESEARCH	0	-2,500	-2,335.50	-225.00	-164.50	93.4%*
2020/11/000198	11/05/2020 CRP	-225.00	REF 551575	CLERK OF COURTS	DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	-2,500	-2,335.50	-225.00	-164.50	93.4%
TOTAL UNDEFINED		0	-2,500	-2,335.50	-225.00	-164.50	93.4%
TOTAL DOMESTIC REL. COURT COMPUTE		0	-2,500	-2,335.50	-225.00	-164.50	93.4%
TOTAL REVENUES		0	-2,500	-2,335.50	-225.00	-164.50	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2707	SPECIAL PROJECTS - PROBATE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27070204	542001 \$25 FILING FEE	-29,000	-29,000	-26,200.00	-2,600.00		-2,800.00	90.3%*
2020/11/001129	11/24/2020 CRP	-2,600.00	REF 555088	PROBATE COURT		16 @ \$25.00/ 44 @ \$50.00	SPECI	
TOTAL CHARGES FOR SERVICES		-29,000	-29,000	-26,200.00	-2,600.00		-2,800.00	90.3%
TOTAL UNDEFINED		-29,000	-29,000	-26,200.00	-2,600.00		-2,800.00	90.3%
TOTAL SPECIAL PROJECTS - PROBATE		-29,000	-29,000	-26,200.00	-2,600.00		-2,800.00	90.3%
TOTAL REVENUES		-29,000	-29,000	-26,200.00	-2,600.00		-2,800.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27080204	542000	LEGAL RESEARCH	-2,200	-2,200	-703.26	-76.55	-1,496.74	32.0%*
2020/11/000354	11/10/2020	CRP	-76.55	REF 551743	JUVENILE COURT		DISPOSITION OF FINES	
27080204	542002	COMPUTATION RESEAR	-7,500	-7,500	-2,352.75	-255.20	-5,147.25	31.4%*
2020/11/000354	11/10/2020	CRP	-255.20	REF 551742	JUVENILE COURT		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES			-9,700	-9,700	-3,056.01	-331.75	-6,643.99	31.5%
TOTAL UNDEFINED			-9,700	-9,700	-3,056.01	-331.75	-6,643.99	31.5%
TOTAL JUVENILE COURT			-9,700	-9,700	-3,056.01	-331.75	-6,643.99	31.5%
TOTAL REVENUES			-9,700	-9,700	-3,056.01	-331.75	-6,643.99	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2709 PROBATE COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27090204 542000 COURT COMPUTER	-12,000	-12,000	-3,312.00	-354.00		-8,688.00	27.6%*	
2020/11/001129 11/24/2020 CRP	-354.00 REF 555086		PROBATE COURT		118 @ \$3.00	COURT COMPUTER FUN		
27090204 542002 CLERK COMPUTER	-15,000	-15,000	-10,615.00	-1,145.00		-4,385.00	70.8%*	
2020/11/001129 11/24/2020 CRP	-1,145.00 REF 555083		PROBATE COURT		5 @ \$5.00/ 112 @ \$10.00	CLERK		
TOTAL CHARGES FOR SERVICES	-27,000	-27,000	-13,927.00	-1,499.00		-13,073.00	51.6%	
TOTAL UNDEFINED	-27,000	-27,000	-13,927.00	-1,499.00		-13,073.00	51.6%	
TOTAL PROBATE COURT	-27,000	-27,000	-13,927.00	-1,499.00		-13,073.00	51.6%	
TOTAL REVENUES	-27,000	-27,000	-13,927.00	-1,499.00		-13,073.00		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS 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								
27100204	542002 COMPUTATION RESEAR	-55,000	-55,000	-65,620.11	-7,342.24	10,620.11	119.3%	
2020/11/000198	11/05/2020 CRP	-7,342.24	REF 551571	CLERK OF COURTS	COMPUTER FEE - CLERK'S			
TOTAL CHARGES FOR SERVICES		-55,000	-55,000	-65,620.11	-7,342.24	10,620.11	119.3%	
TOTAL UNDEFINED		-55,000	-55,000	-65,620.11	-7,342.24	10,620.11	119.3%	
TOTAL CLERK OF COURTS		-55,000	-55,000	-65,620.11	-7,342.24	10,620.11	119.3%	
TOTAL REVENUES		-55,000	-55,000	-65,620.11	-7,342.24	10,620.11		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2711 REMOTE TECHNOLOGY GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
27110108 580210 27121 GRANT - STATE	0	-7,526	-7,525.76	.00	.00	100.0%	
27110308 580900 COVID 19 FEDERAL F	0	-4,512	-4,512.46	.00	.00	100.0%	
27110308 580900 27120 COVID 19 FEDE	0	-4,153	-4,152.70	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	-16,191	-16,190.92	.00	.00	100.0%	
TOTAL UNDEFINED	0	-16,191	-16,190.92	.00	.00	100.0%	
TOTAL REMOTE TECHNOLOGY GRANT	0	-16,191	-16,190.92	.00	.00	100.0%	
TOTAL REVENUES	0	-16,191	-16,190.92	.00	.00		



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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2716	INDIGENT GUARDIANSHIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27160204	540307 FEES-GUARDIANSHIP	-15,000	-15,000	-12,567.00	-890.00		-2,433.00	83.8%*
2020/11/001129	11/24/2020 CRP	-890.00	REF 555085	PROBATE COURT	7 @ \$20.00/ 25 @ \$30.00	INDIGE		
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-12,567.00	-890.00		-2,433.00	83.8%
91 TRANSFERS IN								
27160491	590901 TRANSFER IN	0	-7,000	-7,000.00	.00		.00	100.0%
	TOTAL TRANSFERS IN	0	-7,000	-7,000.00	.00		.00	100.0%
	TOTAL UNDEFINED	-15,000	-22,000	-19,567.00	-890.00		-2,433.00	88.9%
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-22,000	-19,567.00	-890.00		-2,433.00	88.9%
	TOTAL REVENUES	-15,000	-22,000	-19,567.00	-890.00		-2,433.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2720	ID INTERLOCK & ALCOHOL MONITOR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
06 FINES & FORFEITURES							
27200106	540300 FEES	0	-200	-71.08	.00	-128.92	35.5%*
TOTAL FINES & FORFEITURES		0	-200	-71.08	.00	-128.92	35.5%
TOTAL UNDEFINED		0	-200	-71.08	.00	-128.92	35.5%
TOTAL ID INTERLOCK & ALCOHOL MONI		0	-200	-71.08	.00	-128.92	35.5%
TOTAL REVENUES		0	-200	-71.08	.00	-128.92	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2722	PC - DISPUTE RESOLUTION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27220204	540300 FEES	-8,000	-8,000	-8,070.00	-810.00		70.00	100.9%
2020/11/001129	11/24/2020 CRP	-810.00	REF 555087	PROBATE COURT		54 @ \$15.00	MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-8,070.00	-810.00		70.00	100.9%
TOTAL UNDEFINED		-8,000	-8,000	-8,070.00	-810.00		70.00	100.9%
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-8,070.00	-810.00		70.00	100.9%
TOTAL REVENUES		-8,000	-8,000	-8,070.00	-810.00		70.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2801 DRUG TESTING & PROBATION FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>28010204 541100 PROBATION FEES</u>	-40,000	-40,000	-12,840.21	-2,024.20		-27,159.79	32.1%*	
<u>2020/11/000198</u> 11/05/2020 CRP	-2,024.20 REF	551561	CLERK OF COURTS		COUNTY PROBATION SERVICE			
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000	-19,553.00	-2,846.84		-20,447.00	48.9%*	
<u>2020/11/000198</u> 11/05/2020 CRP	-2,846.84 REF	551567	CLERK OF COURTS		DRUG TESTING			
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-32,393.21	-4,871.04		-47,606.79	40.5%	
TOTAL UNDEFINED	-80,000	-80,000	-32,393.21	-4,871.04		-47,606.79	40.5%	
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-32,393.21	-4,871.04		-47,606.79	40.5%	
TOTAL REVENUES	-80,000	-80,000	-32,393.21	-4,871.04		-47,606.79		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2803 PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28030108 580300 80117 GRANT REVENUE	0	-104,371	-104,371.00	.00		.00	100.0%	
28030108 580300 80121 GRANT REVENUE	-498,168	-498,168	-313,113.00	-104,371.00		-185,055.00	62.9%*	
2020/11/000532 11/13/2020 CRP	-104,371.00	REF 553282	ODRC		2803 P-6			
TOTAL INTERGOVERNMENTAL	-498,168	-602,539	-417,484.00	-104,371.00		-185,055.00	69.3%	
TOTAL UNDEFINED	-498,168	-602,539	-417,484.00	-104,371.00		-185,055.00	69.3%	
TOTAL PRISON DIVERSION GRANT	-498,168	-602,539	-417,484.00	-104,371.00		-185,055.00	69.3%	
TOTAL REVENUES	-498,168	-602,539	-417,484.00	-104,371.00		-185,055.00		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2804	JAIL DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28040108	580300	80421	GRANT REVENUE	-61,285	-61,285	-54,324.00	-13,581.00	-6,961.00	88.6%*
2020/11/000532	11/13/2020	CRP	-13,581.00	REF 553281	ODRC		2804 P-6		
TOTAL INTERGOVERNMENTAL		-61,285	-61,285	-54,324.00	-13,581.00		-6,961.00	88.6%	
TOTAL UNDEFINED		-61,285	-61,285	-54,324.00	-13,581.00		-6,961.00	88.6%	
TOTAL JAIL DIVERSION GRANT		-61,285	-61,285	-54,324.00	-13,581.00		-6,961.00	88.6%	
TOTAL REVENUES		-61,285	-61,285	-54,324.00	-13,581.00		-6,961.00		



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2812	PROBATION IMPROVEMENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
28120480	580999	81218	SUNDRY REVENU	0	0	-.54	.00
						.54	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-.54	.00	.54	100.0%
	TOTAL UNDEFINED	0	0	-.54	.00	.54	100.0%
	TOTAL PROBATION IMPROVEMENT GRANT	0	0	-.54	.00	.54	100.0%
	TOTAL REVENUES	0	0	-.54	.00	.54	

FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2813	PRE-SENTENCE INVESTIGATION							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28130108	580210 81321 GRANT - STATE	-76,045	-76,045	-61,956.00	-15,489.00		-14,089.00	81.5%*
2020/11/000532	11/13/2020 CRP	-15,489.00	REF 553283	ODRC	2813 P-6			
TOTAL INTERGOVERNMENTAL		-76,045	-76,045	-61,956.00	-15,489.00		-14,089.00	81.5%
TOTAL UNDEFINED		-76,045	-76,045	-61,956.00	-15,489.00		-14,089.00	81.5%
TOTAL PRE-SENTENCE INVESTIGATION		-76,045	-76,045	-61,956.00	-15,489.00		-14,089.00	81.5%
TOTAL REVENUES		-76,045	-76,045	-61,956.00	-15,489.00		-14,089.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2814	PROBATION INCENTIVE AWARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28140108	580210 80221 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 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2815	MENTAL HEALTH SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28150108	580210							
	GRANT - STATE	-53,881	-53,881	-30,000.00	.00		-23,881.00	55.7%*
	TOTAL INTERGOVERNMENTAL	-53,881	-53,881	-30,000.00	.00		-23,881.00	55.7%
	TOTAL UNDEFINED	-53,881	-53,881	-30,000.00	.00		-23,881.00	55.7%
	TOTAL MENTAL HEALTH SPEC DOCK PAY	-53,881	-53,881	-30,000.00	.00		-23,881.00	55.7%
	TOTAL REVENUES	-53,881	-53,881	-30,000.00	.00		-23,881.00	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11				
ACCOUNTS FOR:	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2816								
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28160108	580210	GRANT - STATE	-80,000	-80,000	-40,000.00	.00	-40,000.00 50.0%*	
TOTAL INTERGOVERNMENTAL		-80,000	-80,000	-40,000.00	.00	-40,000.00	50.0%	
TOTAL UNDEFINED		-80,000	-80,000	-40,000.00	.00	-40,000.00	50.0%	
TOTAL DRUG COURT SPECIAL DOCK PAY		-80,000	-80,000	-40,000.00	.00	-40,000.00	50.0%	
TOTAL REVENUES		-80,000	-80,000	-40,000.00	.00	-40,000.00		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2817	REENTRY COURT SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28170108	580210 GRANT - STATE	-74,692	-74,692	-40,000.00	.00		-34,692.00	53.6%*
TOTAL INTERGOVERNMENTAL		-74,692	-74,692	-40,000.00	.00		-34,692.00	53.6%
TOTAL UNDEFINED		-74,692	-74,692	-40,000.00	.00		-34,692.00	53.6%
TOTAL REENTRY COURT SPEC DOCK PAY		-74,692	-74,692	-40,000.00	.00		-34,692.00	53.6%
TOTAL REVENUES		-74,692	-74,692	-40,000.00	.00		-34,692.00	



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11				
ACCOUNTS FOR:	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							
28180108	580210 81820 GRANT - STATE	-78,000	-78,000	.00	.00	-78,000.00	.0%*
28180108	580210 81821 GRANT - STATE	-270,924	-270,924	-226,680.00	.00	-44,244.00	83.7%*
TOTAL INTERGOVERNMENTAL		-348,924	-348,924	-226,680.00	.00	-122,244.00	65.0%
TOTAL UNDEFINED		-348,924	-348,924	-226,680.00	.00	-122,244.00	65.0%
TOTAL TARGETED COMM ALT TO PRISON		-348,924	-348,924	-226,680.00	.00	-122,244.00	65.0%
TOTAL REVENUES		-348,924	-348,924	-226,680.00	.00	-122,244.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2819 JUSTICE REINV AND INCENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28190108 580210 81919 GRANT - STATE	0	-19,568	-19,567.88	.00		.00	100.0%	
28190108 580210 81921 GRANT - STATE	-224,325	-224,325	-195,000.00	.00		-29,325.00	86.9%*	
TOTAL INTERGOVERNMENTAL	-224,325	-243,893	-214,567.88	.00		-29,325.00	88.0%	
TOTAL UNDEFINED	-224,325	-243,893	-214,567.88	.00		-29,325.00	88.0%	
TOTAL JUSTICE REINV AND INCENT GR	-224,325	-243,893	-214,567.88	.00		-29,325.00	88.0%	
TOTAL REVENUES	-224,325	-243,893	-214,567.88	.00		-29,325.00		



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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							
28220208	580341 SHERIFF DRUGS	0	-7,000	-1,871.88	-460.32	-5,128.12	26.7%*
2020/11/000697	11/17/2020 CRP	-460.32	REF 553419	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA		
TOTAL INTERGOVERNMENTAL		0	-7,000	-1,871.88	-460.32	-5,128.12	26.7%
TOTAL UNDEFINED		0	-7,000	-1,871.88	-460.32	-5,128.12	26.7%
TOTAL SHERIFF'S DRUG		0	-7,000	-1,871.88	-460.32	-5,128.12	26.7%
TOTAL REVENUES		0	-7,000	-1,871.88	-460.32	-5,128.12	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000	-1,542.88	-485.32		-38,457.12	3.9%*	
<u>2020/11/000198</u> 11/05/2020 CRP	-460.32 REF 551546		WCOCTF			PROSECUTORS - INTERGOVT LOCAL		
<u>2020/11/000198</u> 11/05/2020 CRP	-25.00 REF 551585		CLERK OF COURTS			LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-1,542.88	-485.32		-38,457.12	3.9%	
TOTAL UNDEFINED	-40,000	-40,000	-1,542.88	-485.32		-38,457.12	3.9%	
TOTAL PROSECTOR	-40,000	-40,000	-1,542.88	-485.32		-38,457.12	3.9%	
TOTAL REVENUES	-40,000	-40,000	-1,542.88	-485.32		-38,457.12		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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								
28250209 590002 DONATIONS-UNRESTRI	0	-18,000	-18,204.00	.00		204.00	101.1%	
28250209 590003 DONATIONS - ST JUD	0	-4,051	-4,050.60	.00		.00	100.0%	
TOTAL GIFTS & DONATIONS	0	-22,051	-22,254.60	.00		204.00	100.9%	
TOTAL UNDEFINED	0	-22,051	-22,254.60	.00		204.00	100.9%	
TOTAL DARE	0	-22,051	-22,254.60	.00		204.00	100.9%	
TOTAL REVENUES	0	-22,051	-22,254.60	.00		204.00		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2828	NARCOTICS TASK FORCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28280308	580211 FEDERAL REIMBURSEM	0	-10,000	-7,509.93	.00	-2,490.07	75.1%*
TOTAL INTERGOVERNMENTAL		0	-10,000	-7,509.93	.00	-2,490.07	75.1%
TOTAL UNDEFINED		0	-10,000	-7,509.93	.00	-2,490.07	75.1%
TOTAL NARCOTICS TASK FORCE		0	-10,000	-7,509.93	.00	-2,490.07	75.1%
TOTAL REVENUES		0	-10,000	-7,509.93	.00	-2,490.07	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28300308	580300 GRANT REVENUE	-40,000	-40,000	-36,880.59	-3,136.45	-3,119.41	92.2%*
2020/11/000697	11/17/2020 CRP	-3,136.45	REF 553418	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED		
TOTAL INTERGOVERNMENTAL		-40,000	-40,000	-36,880.59	-3,136.45	-3,119.41	92.2%
TOTAL UNDEFINED		-40,000	-40,000	-36,880.59	-3,136.45	-3,119.41	92.2%
TOTAL MIXED ENFORCEMENT		-40,000	-40,000	-36,880.59	-3,136.45	-3,119.41	92.2%
TOTAL REVENUES		-40,000	-40,000	-36,880.59	-3,136.45	-3,119.41	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2839	SHERIFFS GIFTS & DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
28390211	590001 GIFTS & DONATIONS	0	-1,650	-1,650.00	.00	.00	100.0%
TOTAL OTHER REVENUE		0	-1,650	-1,650.00	.00	.00	100.0%
TOTAL UNDEFINED		0	-1,650	-1,650.00	.00	.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS		0	-1,650	-1,650.00	.00	.00	100.0%
TOTAL REVENUES		0	-1,650	-1,650.00	.00	.00	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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							
28410205	560100 FINES & COSTS-ALCO	0	-2,500	-2,454.81	-85.00	-45.19	98.2%*
2020/11/000300	11/09/2020 CRP	-85.00	REF 551614	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL LICENSES & PERMITS		0	-2,500	-2,454.81	-85.00	-45.19	98.2%
TOTAL UNDEFINED		0	-2,500	-2,454.81	-85.00	-45.19	98.2%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	-2,500	-2,454.81	-85.00	-45.19	98.2%
TOTAL REVENUES		0	-2,500	-2,454.81	-85.00	-45.19	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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							
28420205	560101 FINES & COSTS-SHER	0	-25,000	-26,841.08	-1,882.00	1,841.08	107.4%
2020/11/000300	11/09/2020 CRP	-1,882.00	REF 551615	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL LICENSES & PERMITS		0	-25,000	-26,841.08	-1,882.00	1,841.08	107.4%
TOTAL UNDEFINED		0	-25,000	-26,841.08	-1,882.00	1,841.08	107.4%
TOTAL LAW ENFORCEMENT & EDUCATION		0	-25,000	-26,841.08	-1,882.00	1,841.08	107.4%
TOTAL REVENUES		0	-25,000	-26,841.08	-1,882.00	1,841.08	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
05 LICENSES & PERMITS								
<u>28430205 560102 FINES & COSTS-DRUG</u>	0	-4,500	-3,094.47	-100.00		-1,405.53	68.8%*	
<u>2020/11/000300</u> 11/09/2020 CRP	-100.00	REF 551613	LIMA MUNICIPAL COURT		LMC FINES AND COSTS			
TOTAL LICENSES & PERMITS	0	-4,500	-3,094.47	-100.00		-1,405.53	68.8%	
TOTAL UNDEFINED	0	-4,500	-3,094.47	-100.00		-1,405.53	68.8%	
TOTAL DRUG ENFORCEMENT	0	-4,500	-3,094.47	-100.00		-1,405.53	68.8%	
TOTAL REVENUES	0	-4,500	-3,094.47	-100.00		-1,405.53		



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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							
28440205	560103 FINES/COSTS/ALCOH	0	-300	-408.06	-15.81	108.06	136.0%
2020/11/001129	11/24/2020 CRP	-15.81	REF 555081	AUDITOR	INDIGENT INT. & ALC. MONT		
TOTAL LICENSES & PERMITS		0	-300	-408.06	-15.81	108.06	136.0%
TOTAL UNDEFINED		0	-300	-408.06	-15.81	108.06	136.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV		0	-300	-408.06	-15.81	108.06	136.0%
TOTAL REVENUES		0	-300	-408.06	-15.81	108.06	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2848 DRUG USE PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28480108 580300 GRANT REVENUE</u>	0	-30,000	-27,352.42	-10,966.18		-2,647.58	91.2%*	
<u>2020/11/000697</u> 11/17/2020 CRP	-10,966.18	REF 553420	ATTY GENERAL		DRUG USE PREVENTION INGOVT STA			
TOTAL INTERGOVERNMENTAL	0	-30,000	-27,352.42	-10,966.18		-2,647.58	91.2%	
TOTAL UNDEFINED	0	-30,000	-27,352.42	-10,966.18		-2,647.58	91.2%	
TOTAL DRUG USE PREVENTION	0	-30,000	-27,352.42	-10,966.18		-2,647.58	91.2%	
TOTAL REVENUES	0	-30,000	-27,352.42	-10,966.18		-2,647.58		



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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							
<u>28490205 550600</u>	<u>HANDGUN LICENSE</u>	-80,000	-80,000	-105,401.00	-19,914.00	25,401.00	131.8%
<u>2020/11/000080</u>	11/03/2020 CRP	-154.00 REF 551439		CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/11/000198</u>	11/05/2020 CRP	-617.00 REF 551588		CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/11/000198</u>	11/05/2020 CRP	-4,393.00 REF 551589		FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/11/000198</u>	11/05/2020 CRP	-8,237.00 REF 551590		CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/11/000198</u>	11/05/2020 CRP	-3,027.00 REF 551591		FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/11/000936</u>	11/20/2020 CRP	-2,189.00 REF 554302		CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/11/001178</u>	11/25/2020 CRP	-687.00 REF 555742		CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/11/001221</u>	11/30/2020 CRP	-610.00 REF 556313		CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>28490205 550602</u>	<u>BACKGROUND CHECK/C</u>	-60,000	-60,000	-61,348.00	-2,682.00	1,348.00	102.2%
<u>2020/11/000080</u>	11/03/2020 CRP	-481.00 REF 551438		FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/11/000198</u>	11/05/2020 CRP	-469.00 REF 551587		FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/11/000936</u>	11/20/2020 CRP	-1,115.00 REF 554301		FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/11/001178</u>	11/25/2020 CRP	-416.00 REF 555745		FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/11/001221</u>	11/30/2020 CRP	-201.00 REF 556314		FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS		-140,000	-140,000	-166,749.00	-22,596.00	26,749.00	119.1%
TOTAL UNDEFINED		-140,000	-140,000	-166,749.00	-22,596.00	26,749.00	119.1%
TOTAL HANDGUN LICENSE		-140,000	-140,000	-166,749.00	-22,596.00	26,749.00	119.1%
TOTAL REVENUES		-140,000	-140,000	-166,749.00	-22,596.00	26,749.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2850	LIFESAVER PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28500204	542505 FEES - EQUIPMENT	0	-686	-685.86	.00	.00	100.0%
TOTAL CHARGES FOR SERVICES		0	-686	-685.86	.00	.00	100.0%
TOTAL UNDEFINED		0	-686	-685.86	.00	.00	100.0%
TOTAL LIFESAVER PROGRAM		0	-686	-685.86	.00	.00	100.0%
TOTAL REVENUES		0	-686	-685.86	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2851	OHIO PEACE OFFICER TRAINING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28510108	580210							
	GRANT - STATE	0	-1,567	-9,847.00	.00		8,280.00	628.4%
TOTAL INTERGOVERNMENTAL		0	-1,567	-9,847.00	.00		8,280.00	628.4%
TOTAL UNDEFINED		0	-1,567	-9,847.00	.00		8,280.00	628.4%
TOTAL OHIO PEACE OFFICER TRAINING		0	-1,567	-9,847.00	.00		8,280.00	628.4%
TOTAL REVENUES		0	-1,567	-9,847.00	.00		8,280.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2854 WCOCTF GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28540208 580300 GRANT REVENUE	0	-147,664	-12,305.30	.00		-135,358.29	8.3%*	
28540208 580300 28521 GRANT REVENUE	0	0	-110,747.69	.00		110,747.69	100.0%	
TOTAL INTERGOVERNMENTAL	0	-147,664	-123,052.99	.00		-24,610.60	83.3%	
91 TRANSFERS IN								
28540491 590901 28521 TRANSFER IN	0	0	-24,610.60	.00		24,610.60	100.0%	
TOTAL TRANSFERS IN	0	0	-24,610.60	.00		24,610.60	100.0%	
TOTAL UNDEFINED	0	-147,664	-147,663.59	.00		.00	100.0%	
TOTAL WCOCTF GRANT	0	-147,664	-147,663.59	.00		.00	100.0%	
TOTAL REVENUES	0	-147,664	-147,663.59	.00		.00		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2856	OH EMERG MGMT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28560308	580300								
	GRANT REVENUE	0	-212,609	-212,609.00	.00		.00	100.0%	
TOTAL INTERGOVERNMENTAL		0	-212,609	-212,609.00	.00		.00	100.0%	
TOTAL UNDEFINED		0	-212,609	-212,609.00	.00		.00	100.0%	
TOTAL OH EMERG MGMT GRANT		0	-212,609	-212,609.00	.00		.00	100.0%	
TOTAL REVENUES		0	-212,609	-212,609.00	.00		.00		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2861	FELONY CARE & SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28610108	580300 GRANT REVENUE	-660,900	-660,900	-579,087.22	-127,426.25	-81,812.78	87.6%*
2020/11/000697	11/17/2020 CRP	-127,426.25	REF 553362	AUDITOR'S OFFICE - G	FY2020 CLOSEOUT		
TOTAL INTERGOVERNMENTAL		-660,900	-660,900	-579,087.22	-127,426.25	-81,812.78	87.6%
TOTAL UNDEFINED		-660,900	-660,900	-579,087.22	-127,426.25	-81,812.78	87.6%
TOTAL FELONY CARE & SUBSIDY		-660,900	-660,900	-579,087.22	-127,426.25	-81,812.78	87.6%
TOTAL REVENUES		-660,900	-660,900	-579,087.22	-127,426.25	-81,812.78	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28620108	580300 GRANT REVENUE	-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%*
TOTAL INTERGOVERNMENTAL		-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
TOTAL UNDEFINED		-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
TOTAL VARIABLE SUBSIDY		-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
TOTAL REVENUES		-660,900	-660,900	-143,459.41	.00	-517,440.59	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2869	TITLE IV-E - JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28690208	580367	BOARD & CARE-TITLE	-100,000	-100,000	-30,236.54	.00	-69,763.46 30.2%*
28690308	580368	BOARD & CARE-TITLE	-170,000	-170,000	-62,972.01	.00	-107,027.99 37.0%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-93,208.55	.00	-176,791.45	34.5%
TOTAL UNDEFINED		-270,000	-270,000	-93,208.55	.00	-176,791.45	34.5%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-93,208.55	.00	-176,791.45	34.5%
TOTAL REVENUES		-270,000	-270,000	-93,208.55	.00	-176,791.45	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28720204 512034 HOSPITALITY NET	-207,500	-207,500	-159,864.83	.00		-47,635.17	77.0%*
28720204 512035 PROGRAM NET	-140,000	-140,000	-83,550.04	.00		-56,449.96	59.7%*
28720204 512036 CO LODGING TAX-OPE	-330,000	-330,000	-234,107.77	-28,017.99		-95,892.23	70.9%*
2020/11/000692 11/17/2020 GEN	-28,017.99	REF			LODGING TAX - SEPTEMBER 2020		
28720204 512037 CO LODGING TAX-MAR	-100,000	-100,000	-78,035.93	-9,339.33		-21,964.07	78.0%*
2020/11/000692 11/17/2020 GEN	-9,339.33	REF			LODGING TAX - SEPTEMBER 2020		
28720204 512038 CVB LODG TAX-MARKE	-75,000	-75,000	.00	.00		-75,000.00	.0%*
28720204 540399 FEES - SUNDRY	-24,000	-24,000	.00	.00		-24,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-876,500	-876,500	-555,558.57	-37,357.32		-320,941.43	63.4%
08 INTERGOVERNMENTAL							
28720208 580200 GRANT-CITY OF LIMA	-100,000	-100,000	-75,000.00	.00		-25,000.00	75.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-75,000.00	.00		-25,000.00	75.0%
12 RENT							
28720212 512001 RENT	-230,000	-230,000	-83,452.63	.00		-146,547.37	36.3%*



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2872	CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
28720212	512003						
	PARKING RECEIPTS	-79,497	-79,497	-13,676.08	.00	-65,820.96	17.2%*
28720212	512030						
	CHAMBER RENT	-35,000	-35,000	-12,539.22	.00	-22,460.78	35.8%*
28720212	512031						
	CATERING	-19,000	-19,000	-4,106.40	.00	-14,893.60	21.6%*
28720212	512032						
	CROUSE LOBBY RENTA	-150,000	-150,000	.00	.00	-150,000.00	.0%*
	TOTAL RENT	-513,497	-513,497	-113,774.33	.00	-399,722.71	22.2%
	TOTAL UNDEFINED	-1,489,997	-1,489,997	-744,332.90	-37,357.32	-745,664.14	50.0%
	TOTAL CIVIC CENTER	-1,489,997	-1,489,997	-744,332.90	-37,357.32	-745,664.14	50.0%
	TOTAL REVENUES	-1,489,997	-1,489,997	-744,332.90	-37,357.32	-745,664.14	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS 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								
28800108	580210 28820 GRANT - STATE	0	-53,040	-73,125.00	-20,085.00	20,085.00	137.9%	
2020/11/001129	11/24/2020 CRP	-20,085.00	REF 555170	AC AUDITOR	TCAP INTERGOVERNMENTAL STATE			
TOTAL INTERGOVERNMENTAL		0	-53,040	-73,125.00	-20,085.00	20,085.00	137.9%	
TOTAL UNDEFINED		0	-53,040	-73,125.00	-20,085.00	20,085.00	137.9%	
TOTAL TCAP GRANT - SHERIFF OFFICE		0	-53,040	-73,125.00	-20,085.00	20,085.00	137.9%	
TOTAL REVENUES		0	-53,040	-73,125.00	-20,085.00	20,085.00		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2881	PROBATION SERVICES GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28810108	580210						
	81021						
	GRANT - STATE	-443,895	-443,895	-300,000.00	.00	-143,895.00	67.6%*
TOTAL INTERGOVERNMENTAL		-443,895	-443,895	-300,000.00	.00	-143,895.00	67.6%
TOTAL UNDEFINED		-443,895	-443,895	-300,000.00	.00	-143,895.00	67.6%
TOTAL PROBATION SERVICES GRANT		-443,895	-443,895	-300,000.00	.00	-143,895.00	67.6%
TOTAL REVENUES		-443,895	-443,895	-300,000.00	.00	-143,895.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2890 CORONAVIRUS RELIEF	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28900308 580900 COVID 19 FEDERAL F	0	-5,458,927	-5,688,447.59	-229,520.96		229,520.96	104.2%	
2020/11/000936 11/20/2020 CRP	-4.73	REF 554159	BANK 05					
2020/11/001221 11/30/2020 CRP	-229,516.23	REF 556211	AUDITOR					
							COVID RELIEF-INTERGOVT FED CRF REDISTRIBUTION	
TOTAL INTERGOVERNMENTAL	0	-5,458,927	-5,688,447.59	-229,520.96		229,520.96	104.2%	
80 OTHER FINANCING SOURCES								
28900480 580898 COVID 19 REFUNDS	0	-27,900	-27,900.00	.00		.00	100.0%	
TOTAL OTHER FINANCING SOURCES	0	-27,900	-27,900.00	.00		.00	100.0%	
TOTAL UNDEFINED	0	-5,486,827	-5,716,347.59	-229,520.96		229,520.96	104.2%	
TOTAL CORONAVIRUS RELIEF	0	-5,486,827	-5,716,347.59	-229,520.96		229,520.96	104.2%	
TOTAL REVENUES	0	-5,486,827	-5,716,347.59	-229,520.96		229,520.96		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2891	PROS-COVID EMERGENCY SUPP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28910308	580900 COVID 19 FEDERAL F	0	-58,008	-58,008.00	.00		.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-58,008	-58,008.00	.00		.00	100.0%
10 INTEREST								
28910210	510001 INTEREST INCOME	0	-16	-16.41	.00		.00	100.0%
TOTAL INTEREST		0	-16	-16.41	.00		.00	100.0%
TOTAL UNDEFINED		0	-58,024	-58,024.41	.00		.00	100.0%
TOTAL PROS-COVID EMERGENCY SUPP		0	-58,024	-58,024.41	.00		.00	100.0%
TOTAL REVENUES		0	-58,024	-58,024.41	.00		.00	



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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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								
29300210	510001 INTEREST INCOME	-1,900	-1,900	-368.72	-5.43	-1,531.28	19.4%*	
2020/11/000936	11/20/2020 CRP	-5.43	REF 554157	BANK 05		MR/DD UNSPECIFIED - INTEREST		
	TOTAL INTEREST	-1,900	-1,900	-368.72	-5.43	-1,531.28	19.4%	
59 MISCELLANEOUS								
29300259	590002 DONATIONS-UNRESTRI	-10,000	-10,000	-4,129.61	-486.00	-5,870.39	41.3%*	
2020/11/000301	11/10/2020 CRP	-50.00	REF 551665	THERESA SCHNIPKE		THANKSGIVING BASKETS		
2020/11/000475	11/12/2020 CRP	-70.00	REF 551776	TAMMY DELONG ETAL		THANKSGIV BASKET DONATION		
2020/11/000697	11/17/2020 CRP	-170.00	REF 553330	A WENGER ETAL		THANKSGIV BASKET DONATION		
2020/11/001129	11/24/2020 CRP	-196.00	REF 554639	TIM RICHARDS, ETAL		THANKSGIV BASKET DONATION		
	TOTAL MISCELLANEOUS	-10,000	-10,000	-4,129.61	-486.00	-5,870.39	41.3%	
	TOTAL UNDEFINED	-11,900	-11,900	-4,498.33	-491.43	-7,401.67	37.8%	
	TOTAL MR/DD UNRESTRICTED FUNDS	-11,900	-11,900	-4,498.33	-491.43	-7,401.67	37.8%	
	TOTAL REVENUES	-11,900	-11,900	-4,498.33	-491.43	-7,401.67		



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
38860207	570001 SPECIAL ASSESSMENT	0	-1,676	-1,676.25	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-1,676	-1,676.25	.00	.00	100.0%
TOTAL UNDEFINED		0	-1,676	-1,676.25	.00	.00	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		0	-1,676	-1,676.25	.00	.00	100.0%
TOTAL REVENUES		0	-1,676	-1,676.25	.00	.00	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3888	BOND 01 - ALLENTOWN RD 11-888	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
38880207	570001 SPECIAL ASSESSMENT	0	-2,160	-2,160.35	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-2,160	-2,160.35	.00	.00	100.0%
TOTAL UNDEFINED		0	-2,160	-2,160.35	.00	.00	100.0%
TOTAL BOND 01 - ALLENTOWN RD 11-8		0	-2,160	-2,160.35	.00	.00	100.0%
TOTAL REVENUES		0	-2,160	-2,160.35	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3999	DEBT SRV FOR FUTURE PROJECTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
39990202	520001							
	REAL ESTATE TAX	0	-1,552,721	-1,552,720.84	.00		.00	100.0%
	TOTAL PROPERTY TAXES	0	-1,552,721	-1,552,720.84	.00		.00	100.0%
	TOTAL UNDEFINED	0	-1,552,721	-1,552,720.84	.00		.00	100.0%
	TOTAL DEBT SRV FOR FUTURE PROJECT	0	-1,552,721	-1,552,720.84	.00		.00	100.0%
	TOTAL REVENUES	0	-1,552,721	-1,552,720.84	.00		.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
4003 FOURTH ST/BOWMAN RD								
000 UNDEFINED								
11 OTHER REVENUE								
40030411 511699 OTHER RECEIPTS	-21,000	-21,000	-19,909.07	-4,173.68		-1,090.93	94.8%*	
2020/11/000299 11/06/2020 CRP	-4,173.68	REF 551547	CITY OF LIMA		4TH ST 7-1 9-30-20 COLLEC			
TOTAL OTHER REVENUE	-21,000	-21,000	-19,909.07	-4,173.68		-1,090.93	94.8%	
91 TRANSFERS IN								
40030491 590902 ADVANCE IN	-10,000	-10,000	-2,000.00	.00		-8,000.00	20.0%*	
TOTAL TRANSFERS IN	-10,000	-10,000	-2,000.00	.00		-8,000.00	20.0%	
TOTAL UNDEFINED	-31,000	-31,000	-21,909.07	-4,173.68		-9,090.93	70.7%	
TOTAL FOURTH ST/BOWMAN RD	-31,000	-31,000	-21,909.07	-4,173.68		-9,090.93	70.7%	
TOTAL REVENUES	-31,000	-31,000	-21,909.07	-4,173.68		-9,090.93		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
40070411	511699 OTHER RECEIPTS	-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%*
TOTAL OTHER REVENUE		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL UNDEFINED		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL REVENUES		-35,500	-35,500	-17,386.95	.00	-18,113.05	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4016	CPH LIGHTING - VMCC	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
82 BOND PROCEEDS								
40160482	581201 BOND PROCEEDS	0	-325,900	-325,900.00	-325,900.00		.00	100.0%
	2020/11/000532 11/13/2020 CRP	-325,900.00	REF 553322	AUDITOR		BOND PROCEEDS		
	TOTAL BOND PROCEEDS	0	-325,900	-325,900.00	-325,900.00		.00	100.0%
91 TRANSFERS IN								
40160491	590901 TRANSFER IN	0	-230,000	-50,000.00	.00		-180,000.00	21.7%*
	TOTAL TRANSFERS IN	0	-230,000	-50,000.00	.00		-180,000.00	21.7%
	TOTAL UNDEFINED	0	-555,900	-375,900.00	-325,900.00		-180,000.00	67.6%
	TOTAL CPH LIGHTING - VMCC	0	-555,900	-375,900.00	-325,900.00		-180,000.00	67.6%
	TOTAL REVENUES	0	-555,900	-375,900.00	-325,900.00		-180,000.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4017	ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
01 SALES TAX								
40174101	500001 TAX- COUNTY SALES	-370,800	-370,800	-123,600.00	.00		-247,200.00	33.3%*
TOTAL SALES TAX		-370,800	-370,800	-123,600.00	.00		-247,200.00	33.3%
08 INTERGOVERNMENTAL								
40170108	580107 CASINO REVENUE	-1,200,000	-1,200,000	-975,922.29	-349,163.71		-224,077.71	81.3%*
2020/11/000031	11/02/2020 CRP	-349,163.71	REF 551401	AUDITOR		CASINO TAX REVENUE		
TOTAL INTERGOVERNMENTAL		-1,200,000	-1,200,000	-975,922.29	-349,163.71		-224,077.71	81.3%
11 OTHER REVENUE								
40174111	511699 OTHER RECEIPTS	0	-100,000	-100,000.00	.00		.00	100.0%
TOTAL OTHER REVENUE		0	-100,000	-100,000.00	.00		.00	100.0%
TOTAL UNDEFINED		-1,570,800	-1,670,800	-1,199,522.29	-349,163.71		-471,277.71	71.8%
TOTAL ALLEN CO CAPITAL IMPROVEMEN		-1,570,800	-1,670,800	-1,199,522.29	-349,163.71		-471,277.71	71.8%
TOTAL REVENUES		-1,570,800	-1,670,800	-1,199,522.29	-349,163.71		-471,277.71	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4018	MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
40180202	520001 REAL ESTATE TAX	-432,680	-441,709	-441,708.62	.00		.00	100.0%
40180202	520002 PERSONAL PROP TAX	-15,000	-15,000	-9,857.29	.00		-5,142.71	65.7%*
40180202	520003 MOBILE HOME TAX	-1,000	-1,000	-970.76	.00		-29.24	97.1%*
	TOTAL PROPERTY TAXES	-448,680	-457,709	-452,536.67	.00		-5,171.95	98.9%
08 INTERGOVERNMENTAL								
40180208	580001 HOMESTEAD/ROLLBACK	-48,900	-48,900	-48,758.78	.00		-141.22	99.7%*
	TOTAL INTERGOVERNMENTAL	-48,900	-48,900	-48,758.78	.00		-141.22	99.7%
80 OTHER FINANCING SOURCES								
40180480	580999 SUNDRY REVENUE	-4,000	-12,598	-22,948.02	-10,130.00		10,350.00	182.2%
	2020/11/000589 11/16/2020 CRP	-10,130.00	REF 553285	GOV DEALS				
								CARS - LOTS 1914-15-16
	TOTAL OTHER FINANCING SOURCES	-4,000	-12,598	-22,948.02	-10,130.00		10,350.00	182.2%
	TOTAL UNDEFINED	-501,580	-519,207	-524,243.47	-10,130.00		5,036.83	101.0%
	TOTAL MR/DD PERMANENT IMPROVEMENT	-501,580	-519,207	-524,243.47	-10,130.00		5,036.83	101.0%
	TOTAL REVENUES	-501,580	-519,207	-524,243.47	-10,130.00		5,036.83	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4019	VMCC Lodging Tax-Capital Fund	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
40190204	512039 VMCC CAPITALCOUNTY	-250,000	-250,000	-156,071.86	-18,678.66	-93,928.14	62.4%*
2020/11/000692	11/17/2020 GEN	-18,678.66	REF		LODGING TAX - SEPTEMBER 2020		
TOTAL CHARGES FOR SERVICES		-250,000	-250,000	-156,071.86	-18,678.66	-93,928.14	62.4%
TOTAL UNDEFINED		-250,000	-250,000	-156,071.86	-18,678.66	-93,928.14	62.4%
TOTAL VMCC Lodging Tax-Capital Fu		-250,000	-250,000	-156,071.86	-18,678.66	-93,928.14	62.4%
TOTAL REVENUES		-250,000	-250,000	-156,071.86	-18,678.66	-93,928.14	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4021	JDC CAPITAL IMPROVEMENT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
91 TRANSFERS IN									
40214191	590901								
	TRANSFER IN	-1,070,599	-2,370,599	-3,551,599.38	.00		1,181,000.00	149.8%	
	TOTAL TRANSFERS IN	-1,070,599	-2,370,599	-3,551,599.38	.00		1,181,000.00	149.8%	
	TOTAL UNDEFINED	-1,070,599	-2,370,599	-3,551,599.38	.00		1,181,000.00	149.8%	
	TOTAL JDC CAPITAL IMPROVEMENT FUN	-1,070,599	-2,370,599	-3,551,599.38	.00		1,181,000.00	149.8%	
	TOTAL REVENUES	-1,070,599	-2,370,599	-3,551,599.38	.00		1,181,000.00		



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4150 1150 PIKE RUN							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41500207 570001 SPECIAL ASSESSMENT	0	-1,790	-1,789.83	.00	.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	-1,790	-1,789.83	.00	.00	100.0%	
91 TRANSFERS IN							
41500491 590901 TRANSFER IN	0	-6,381	-6,381.11	.00	.00	100.0%	
TOTAL TRANSFERS IN	0	-6,381	-6,381.11	.00	.00	100.0%	
TOTAL UNDEFINED	0	-8,171	-8,170.94	.00	.00	100.0%	
TOTAL 1150 PIKE RUN	0	-8,171	-8,170.94	.00	.00	100.0%	
TOTAL REVENUES	0	-8,171	-8,170.94	.00	.00		



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4169	1169 BATH TWP TR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41690207	570001						
	SPECIAL ASSESSMENT	0	-18,866	-18,866.44	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-18,866	-18,866.44	.00	.00	100.0%
TOTAL UNDEFINED		0	-18,866	-18,866.44	.00	.00	100.0%
TOTAL 1169 BATH TWP TR		0	-18,866	-18,866.44	.00	.00	100.0%
TOTAL REVENUES		0	-18,866	-18,866.44	.00	.00	



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4198	1198	DIANE K BAUGHMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
92 ADVANCES IN								
41980492	590902	ADVANCE IN	-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 11			JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4218	1218	BATH TWP TR/BELMONT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42180207	570001	SPECIAL ASSESSMENT	0	-7	-6.97	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-7	-6.97	.00	.00	100.0%
TOTAL UNDEFINED			0	-7	-6.97	.00	.00	100.0%
TOTAL 1218 BATH TWP TR/BELMONT			0	-7	-6.97	.00	.00	100.0%
TOTAL REVENUES			0	-7	-6.97	.00	.00	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4222	1222 LITTLE CRANBERRY CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42220207	570001						
	SPECIAL ASSESSMENT	0	-9,879	-9,879.14	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-9,879	-9,879.14	.00	.00	100.0%
	TOTAL UNDEFINED	0	-9,879	-9,879.14	.00	.00	100.0%
	TOTAL 1222 LITTLE CRANBERRY CREEK	0	-9,879	-9,879.14	.00	.00	100.0%
	TOTAL REVENUES	0	-9,879	-9,879.14	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4224	1224	FLAT FORK DITCH/DELPHOS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
91 TRANSFERS IN								
42240491	590901	TRANSFER IN	0	-17,395	-17,394.57	.00	.00	100.0%
TOTAL TRANSFERS IN			0	-17,395	-17,394.57	.00	.00	100.0%
TOTAL UNDEFINED			0	-17,395	-17,394.57	.00	.00	100.0%
TOTAL 1224 FLAT FORK DITCH/DELP			0	-17,395	-17,394.57	.00	.00	100.0%
TOTAL REVENUES			0	-17,395	-17,394.57	.00	.00	



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4229	1229	EARL GASKILL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
91 TRANSFERS IN								
42290491	590901	TRANSFER IN	0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL TRANSFERS IN			0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL UNDEFINED			0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL 1229 EARL GASKILL			0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL REVENUES			0	-5,553	-5,553.18	.00	.00	



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4231	1231	JAMES L DUTTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42310207	570001	SPECIAL ASSESSMENT	0	-1,502	-1,502.43	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-1,502	-1,502.43	.00	.00	100.0%
TOTAL UNDEFINED			0	-1,502	-1,502.43	.00	.00	100.0%
TOTAL 1231 JAMES L DUTTON			0	-1,502	-1,502.43	.00	.00	100.0%
TOTAL REVENUES			0	-1,502	-1,502.43	.00	.00	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4235	1235 LAMMERS WATERSHED	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
42350491	590901	TRANSFER IN	0	-113	-113.08	.00	100.0%
TOTAL TRANSFERS IN			0	-113	-113.08	.00	100.0%
TOTAL UNDEFINED			0	-113	-113.08	.00	100.0%
TOTAL 1235 LAMMERS WATERSHED			0	-113	-113.08	.00	100.0%
TOTAL REVENUES			0	-113	-113.08	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4239	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42390207	570001							
	SPECIAL ASSESSMENT	0	-180	-180.29	.00		.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-180	-180.29	.00		.00	100.0%
	TOTAL UNDEFINED	0	-180	-180.29	.00		.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	-180	-180.29	.00		.00	100.0%
	TOTAL REVENUES	0	-180	-180.29	.00		.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4246	1246 MERLE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
42460491	590901						
	TRANSFER IN	0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL UNDEFINED		0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL 1246 MERLE		0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL REVENUES		0	-2,820	-2,820.01	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251	1251 LOST CREEK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42510207	570001 SPECIAL ASSESSMENT	0	-4,342	-4,341.58	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-4,342	-4,341.58	.00	.00	100.0%
TOTAL UNDEFINED		0	-4,342	-4,341.58	.00	.00	100.0%
TOTAL 1251 LOST CREEK		0	-4,342	-4,341.58	.00	.00	100.0%
TOTAL REVENUES		0	-4,342	-4,341.58	.00	.00	



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AS OF 11/30/2020

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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4260	1260 LITTLE OTTAWA RIVER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42600207	570001 SPECIAL ASSESSMENT	0	-107	-107.04	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-107	-107.04	.00	.00	100.0%
TOTAL UNDEFINED		0	-107	-107.04	.00	.00	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER		0	-107	-107.04	.00	.00	100.0%
TOTAL REVENUES		0	-107	-107.04	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4268	1268 WRASMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42680207	570001						
	SPECIAL ASSESSMENT	0	-18,216	-18,215.65	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-18,216	-18,215.65	.00	.00	100.0%
TOTAL UNDEFINED		0	-18,216	-18,215.65	.00	.00	100.0%
TOTAL 1268 WRASMAN		0	-18,216	-18,215.65	.00	.00	100.0%
TOTAL REVENUES		0	-18,216	-18,215.65	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4274	1274 FAIRWOOD						
000 UNDEFINED							
91 TRANSFERS IN							
	42740491 590901 TRANSFER IN	0	-3,704	-3,704.47	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-3,704	-3,704.47	.00	.00	100.0%
92 ADVANCES IN							
	42740492 590902 ADVANCE IN	-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	-45,704	-3,704.47	.00	-42,000.00	8.1%
	TOTAL 1274 FAIRWOOD	-42,000	-45,704	-3,704.47	.00	-42,000.00	8.1%
	TOTAL REVENUES	-42,000	-45,704	-3,704.47	.00	-42,000.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4275	1275 LAPOINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42750207	570001						
	SPECIAL ASSESSMENT	0	-2,991	-2,990.65	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-2,991	-2,990.65	.00	.00	100.0%
TOTAL UNDEFINED		0	-2,991	-2,990.65	.00	.00	100.0%
TOTAL 1275 LAPOINT		0	-2,991	-2,990.65	.00	.00	100.0%
TOTAL REVENUES		0	-2,991	-2,990.65	.00	.00	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4276	1276 SHAWVER&GODDARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
42760491	590901						
	TRANSFER IN	0	-982	-982.41	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-982	-982.41	.00	.00	100.0%
TOTAL UNDEFINED		0	-982	-982.41	.00	.00	100.0%
TOTAL 1276 SHAWVER&GODDARD		0	-982	-982.41	.00	.00	100.0%
TOTAL REVENUES		0	-982	-982.41	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4284	1284 WM SMITH JT CTY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42840207	570001						
	SPECIAL ASSESSMENT	0	-3,908	-3,908.40	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-3,908	-3,908.40	.00	.00	100.0%
TOTAL UNDEFINED		0	-3,908	-3,908.40	.00	.00	100.0%
TOTAL 1284 WM SMITH JT CTY		0	-3,908	-3,908.40	.00	.00	100.0%
TOTAL REVENUES		0	-3,908	-3,908.40	.00	.00	



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4302	1302	ELMVIEW DR						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43020207	570001	SPECIAL ASSESSMENT	0	-2	-2.11	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-2	-2.11	.00	.00	100.0%
TOTAL UNDEFINED			0	-2	-2.11	.00	.00	100.0%
TOTAL 1302 ELMVIEW DR			0	-2	-2.11	.00	.00	100.0%
TOTAL REVENUES			0	-2	-2.11	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4304	1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43040207 570001	SPECIAL ASSESSMENT	0	-74,439	-63,396.80	11,042.15	-11,042.15	85.2%*
2020/11/001199	11/29/2020 GEN	11,042.15	REF				POSTED TO WRONG FUND
43040207 570001 30001	SPECIAL ASSES	0	0	-5,795.44	.00	5,795.44	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-74,439	-69,192.24	11,042.15	-5,246.71	93.0%
TOTAL UNDEFINED		0	-74,439	-69,192.24	11,042.15	-5,246.71	93.0%
TOTAL 1304 WARRINGTON		0	-74,439	-69,192.24	11,042.15	-5,246.71	93.0%
TOTAL REVENUES		0	-74,439	-69,192.24	11,042.15	-5,246.71	



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307	1307	LAKESIDE ESTATES						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43070207	570001	SPECIAL ASSESSMENT	0	-6,120	-6,119.57	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-6,120	-6,119.57	.00	.00	100.0%
TOTAL UNDEFINED			0	-6,120	-6,119.57	.00	.00	100.0%
TOTAL 1307 LAKESIDE ESTATES			0	-6,120	-6,119.57	.00	.00	100.0%
TOTAL REVENUES			0	-6,120	-6,119.57	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4309	1309 WAPAK ROAD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43090207	570001 SPECIAL ASSESSMENT	0	-2,998	-2,997.70	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-2,998	-2,997.70	.00	.00	100.0%
TOTAL UNDEFINED		0	-2,998	-2,997.70	.00	.00	100.0%
TOTAL 1309 WAPAK ROAD		0	-2,998	-2,997.70	.00	.00	100.0%
TOTAL REVENUES		0	-2,998	-2,997.70	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4310	1310 LANGHALS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43100207	570001						
	SPECIAL ASSESSMENT	0	-10	-9.77	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-10	-9.77	.00	.00	100.0%
TOTAL UNDEFINED		0	-10	-9.77	.00	.00	100.0%
TOTAL 1310 LANGHALS		0	-10	-9.77	.00	.00	100.0%
TOTAL REVENUES		0	-10	-9.77	.00	.00	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4312	1312 KOTTENBROUCK GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43120207	570001						
	SPECIAL ASSESSMENT	0	-6,105	-6,105.02	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-6,105	-6,105.02	.00	.00	100.0%
TOTAL UNDEFINED		0	-6,105	-6,105.02	.00	.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP		0	-6,105	-6,105.02	.00	.00	100.0%
TOTAL REVENUES		0	-6,105	-6,105.02	.00	.00	



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4316	1316	CODY NICHOLS						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43160207	570001	SPECIAL ASSESSMENT	0	-16,595	-16,594.81	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-16,595	-16,594.81	.00	.00	100.0%
TOTAL UNDEFINED			0	-16,595	-16,594.81	.00	.00	100.0%
TOTAL 1316 CODY NICHOLS			0	-16,595	-16,594.81	.00	.00	100.0%
TOTAL REVENUES			0	-16,595	-16,594.81	.00	.00	



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4317	1317 WALKER GROUP							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43170207	570001	SPECIAL ASSESSMENT	0	-12,270	-12,269.55	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-12,270	-12,269.55	.00	.00	100.0%
TOTAL UNDEFINED			0	-12,270	-12,269.55	.00	.00	100.0%
TOTAL 1317 WALKER GROUP			0	-12,270	-12,269.55	.00	.00	100.0%
TOTAL REVENUES			0	-12,270	-12,269.55	.00	.00	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:				ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318	FETTER GROUP TILE		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
43180207	570001	SPECIAL ASSESSMENT		0	-4,966	-4,965.69	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS				0	-4,966	-4,965.69	.00	.00	100.0%
TOTAL UNDEFINED				0	-4,966	-4,965.69	.00	.00	100.0%
TOTAL 1318 FETTER GROUP TILE				0	-4,966	-4,965.69	.00	.00	100.0%
TOTAL REVENUES				0	-4,966	-4,965.69	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4319	UMBAUGH GROUP DRAINAGE PROJECT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43190207	570001 SPECIAL ASSESSMENT	0	-7,487	-7,487.37	.00		.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-7,487	-7,487.37	.00		.00	100.0%
TOTAL UNDEFINED		0	-7,487	-7,487.37	.00		.00	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		0	-7,487	-7,487.37	.00		.00	100.0%
TOTAL REVENUES		0	-7,487	-7,487.37	.00		.00	



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4322	1322 INDIAN/WILDBROOK ESTATES		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43220207	570001	SPECIAL ASSESSMENT	0	-17,987	-17,987.29	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-17,987	-17,987.29	.00	.00	100.0%
TOTAL UNDEFINED			0	-17,987	-17,987.29	.00	.00	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT			0	-17,987	-17,987.29	.00	.00	100.0%
TOTAL REVENUES			0	-17,987	-17,987.29	.00	.00	



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4323	1323	RENNER IMPROVEMENT						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43230207	570001	SPECIAL ASSESSMENT	0	-10,417	-10,416.97	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-10,417	-10,416.97	.00	.00	100.0%
TOTAL UNDEFINED			0	-10,417	-10,416.97	.00	.00	100.0%
TOTAL 1323 RENNER IMPROVEMENT			0	-10,417	-10,416.97	.00	.00	100.0%
TOTAL REVENUES			0	-10,417	-10,416.97	.00	.00	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4324	1324 EDGEComb IMPROV						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43240207	570001 SPECIAL ASSESSMENT	0	-7,545	-7,544.67	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-7,545	-7,544.67	.00	.00	100.0%
TOTAL UNDEFINED		0	-7,545	-7,544.67	.00	.00	100.0%
TOTAL 1324 EDGEComb IMPROV		0	-7,545	-7,544.67	.00	.00	100.0%
TOTAL REVENUES		0	-7,545	-7,544.67	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4325	1325 - DAVID BETTS GROUP						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43250207	570001 SPECIAL ASSESSMENT	0	-3,613	-3,613.43	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-3,613	-3,613.43	.00	.00	100.0%
TOTAL UNDEFINED		0	-3,613	-3,613.43	.00	.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP		0	-3,613	-3,613.43	.00	.00	100.0%
TOTAL REVENUES		0	-3,613	-3,613.43	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43260207	570001						
	SPECIAL ASSESSMENT	0	-221	-220.96	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-221	-220.96	.00	.00	100.0%
TOTAL UNDEFINED		0	-221	-220.96	.00	.00	100.0%
TOTAL QUARRY #1326		0	-221	-220.96	.00	.00	100.0%
TOTAL REVENUES		0	-221	-220.96	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4327	1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43270207	570001						
	SPECIAL ASSESSMENT	0	-7,462	-7,461.70	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-7,462	-7,461.70	.00	.00	100.0%
TOTAL UNDEFINED		0	-7,462	-7,461.70	.00	.00	100.0%
TOTAL 1327 SECTION #127		0	-7,462	-7,461.70	.00	.00	100.0%
TOTAL REVENUES		0	-7,462	-7,461.70	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43280207	570001 SPECIAL ASSESSMENT	0	-8,731	-8,730.62	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-8,731	-8,730.62	.00	.00	100.0%
TOTAL UNDEFINED		0	-8,731	-8,730.62	.00	.00	100.0%
TOTAL AMSTUTZ GROUP #1328		0	-8,731	-8,730.62	.00	.00	100.0%
TOTAL REVENUES		0	-8,731	-8,730.62	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4329	ARTHUR DITCH #1329						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43290207	570001 SPECIAL ASSESSMENT	0	-7,633	-7,633.11	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-7,633	-7,633.11	.00	.00	100.0%
TOTAL UNDEFINED		0	-7,633	-7,633.11	.00	.00	100.0%
TOTAL ARTHUR DITCH #1329		0	-7,633	-7,633.11	.00	.00	100.0%
TOTAL REVENUES		0	-7,633	-7,633.11	.00	.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4330	O.B. FRAIL SUB DRAINAGE IMP PR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
81 NOTE PROCEEDS									
	43300481 581101 NOTE PROCEEDS	-899,500	0	.00	.00		.00	.0%	
	TOTAL NOTE PROCEEDS	-899,500	0	.00	.00		.00	.0%	
82 BOND PROCEEDS									
	43300482 581201 BOND PROCEEDS	0	-1,041,982	-2,298,481.84	.00		1,256,500.00	220.6%	
	TOTAL BOND PROCEEDS	0	-1,041,982	-2,298,481.84	.00		1,256,500.00	220.6%	
91 TRANSFERS IN									
	43300491 590901 TRANSFER IN	0	-9,447	-9,446.55	.00		.00	100.0%	
	TOTAL TRANSFERS IN	0	-9,447	-9,446.55	.00		.00	100.0%	
	TOTAL UNDEFINED	-899,500	-1,051,428	-2,307,928.39	.00		1,256,500.00	219.5%	
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	-899,500	-1,051,428	-2,307,928.39	.00		1,256,500.00	219.5%	
	TOTAL REVENUES	-899,500	-1,051,428	-2,307,928.39	.00		1,256,500.00		



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4331	AMANTWP CONANT DRAIN PRJ 1331	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43310207	570001 SPECIAL ASSESSMENT	0	-2,433	-2,432.60	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-2,433	-2,432.60	.00	.00	100.0%
TOTAL UNDEFINED		0	-2,433	-2,432.60	.00	.00	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13		0	-2,433	-2,432.60	.00	.00	100.0%
TOTAL REVENUES		0	-2,433	-2,432.60	.00	.00	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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							
43320481	581101 NOTE PROCEEDS	-92,000	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		-92,000	0	.00	.00	.00	.0%
TOTAL UNDEFINED		-92,000	0	.00	.00	.00	.0%
TOTAL DITCH #1332 SMITH IMPROVE P		-92,000	0	.00	.00	.00	.0%
TOTAL REVENUES		-92,000	0	.00	.00	.00	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43350207	570001	SPECIAL ASSESSMENT	0	-4,830	-4,830.49	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-4,830	-4,830.49	.00	100.0%
TOTAL UNDEFINED			0	-4,830	-4,830.49	.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			0	-4,830	-4,830.49	.00	100.0%
TOTAL REVENUES			0	-4,830	-4,830.49	.00	



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JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 4337	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
NAPOLEON RD DRAINAGE IMP						
000 UNDEFINED						
82 BOND PROCEEDS						
43370482 581201 BOND PROCEEDS	0	0	-90,000.00	-90,000.00	90,000.00	100.0%
2020/11/000532 11/13/2020 CRP	-90,000.00	REF 553323	AUDITOR	BOND PROCEEDS		
TOTAL BOND PROCEEDS	0	0	-90,000.00	-90,000.00	90,000.00	100.0%
TOTAL UNDEFINED	0	0	-90,000.00	-90,000.00	90,000.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP	0	0	-90,000.00	-90,000.00	90,000.00	100.0%
TOTAL REVENUES	0	0	-90,000.00	-90,000.00	90,000.00	



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YTD DETAIL REVENUE REPORT
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FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44000207 570001 SPECIAL ASSESSMENT	0	-9,089	-9,089.38	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-9,089	-9,089.38	.00	.00	100.0%
11 OTHER REVENUE						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000	-25,941.15	-2,795.85	-14,058.85	64.9%*
2020/11/000142	11/04/2020	CRP	-252.60	REF UB	2020	UB UB
2020/11/000476	11/06/2020	CRP	-34.70	REF UB	2020	UB UB
2020/11/000476	11/06/2020	CRP	-34.70	REF UB	2020	UB UB
2020/11/000476	11/06/2020	CRP	-34.70	REF UB	2020	UB UB
2020/11/000476	11/06/2020	CRP	-34.70	REF UB	2020	UB UB
2020/11/000476	11/06/2020	CRP	-34.70	REF UB	2020	UB UB
2020/11/000476	11/06/2020	CRP	-34.70	REF UB	2020	UB UB
2020/11/000476	11/06/2020	CRP	-34.70	REF UB	2020	UB UB
2020/11/000476	11/06/2020	CRP	-34.70	REF UB	2020	UB UB
2020/11/000476	11/06/2020	CRP	-34.70	REF UB	2020	UB UB
2020/11/000491	11/13/2020	UBC	-104.10	REF Q3.20		
2020/11/000491	11/13/2020	UBC	267.45	REF Q3.20		
2020/11/000784	11/18/2020	CRP	-104.10	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-104.10	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-104.10	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-104.10	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-104.10	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-104.10	REF UB	2020	UB UB
2020/11/000990	11/23/2020	CRP	-104.10	REF UB	2020	UB UB
2020/11/000990	11/23/2020	CRP	-104.10	REF UB	2020	UB UB
2020/11/000990	11/23/2020	CRP	-104.10	REF UB	2020	UB UB
2020/11/000990	11/23/2020	CRP	-104.10	REF UB	2020	UB UB
2020/11/000990	11/23/2020	CRP	-104.10	REF UB	2020	UB UB
2020/11/000990	11/23/2020	CRP	-104.10	REF UB	2020	UB UB
2020/11/001130	11/24/2020	CRP	-104.10	REF UB	2020	UB UB
2020/11/001130	11/24/2020	CRP	-104.10	REF UB	2020	UB UB
2020/11/001130	11/24/2020	CRP	-104.10	REF UB	2020	UB UB
2020/11/001130	11/24/2020	CRP	-104.10	REF UB	2020	UB UB
2020/11/001130	11/24/2020	CRP	-104.10	REF UB	2020	UB UB
2020/11/001179	11/25/2020	CRP	-104.10	REF UB	2020	UB UB
2020/11/001179	11/25/2020	CRP	-104.10	REF UB	2020	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
<u>44000411 511699 OTHER RECEIPTS</u>						
2020/11/001179 11/25/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/11/001179 11/25/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/11/001222 11/30/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/11/001222 11/30/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/11/001222 11/30/2020 CRP	-104.10	REF UB		2020 UB UB		
TOTAL OTHER REVENUE	-40,000	-40,000	-25,941.15	-2,795.85	-14,058.85	64.9%
92 ADVANCES IN						
<u>44000492 590902 ADVANCE IN</u>	-10,000	-10,000	-3,000.00	.00	-7,000.00	30.0%*
TOTAL ADVANCES IN	-10,000	-10,000	-3,000.00	.00	-7,000.00	30.0%
TOTAL UNDEFINED	-50,000	-59,089	-38,030.53	-2,795.85	-21,058.85	64.4%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-50,000	-59,089	-38,030.53	-2,795.85	-21,058.85	64.4%
TOTAL REVENUES	-50,000	-59,089	-38,030.53	-2,795.85	-21,058.85	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4410	TREBOR DRIVE WATERLINE 17-210	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
44100207	570001 SPECIAL ASSESSMENT	0	-728	-727.74	.00		.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-728	-727.74	.00		.00	100.0%
TOTAL UNDEFINED		0	-728	-727.74	.00		.00	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2		0	-728	-727.74	.00		.00	100.0%
TOTAL REVENUES		0	-728	-727.74	.00		.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420 BERRYMAN WATERLINE CONST						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44200207 570001 SPECIAL ASSESSMENT	0	-10,114	-10,114.17	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-10,114	-10,114.17	.00	.00	100.0%
TOTAL UNDEFINED	0	-10,114	-10,114.17	.00	.00	100.0%
TOTAL BERRYMAN WATERLINE CONST	0	-10,114	-10,114.17	.00	.00	100.0%
TOTAL REVENUES	0	-10,114	-10,114.17	.00	.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480	SOUTHWOOD WATERLINE CONST						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44800207	570001 SPECIAL ASSESSMENT	0	-5,387	-5,386.50	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-5,387	-5,386.50	.00	.00	100.0%
92 ADVANCES IN							
44800492	590902 ADVANCE IN	0	0	-330.00	-330.00	330.00	100.0%
2020/11/000568	11/16/2020 GEN	-330.00	REF				RES #666-20 - ORIGINAL
TOTAL ADVANCES IN		0	0	-330.00	-330.00	330.00	100.0%
TOTAL UNDEFINED		0	-5,387	-5,716.50	-330.00	330.00	106.1%
TOTAL SOUTHWOOD WATERLINE CONST		0	-5,387	-5,716.50	-330.00	330.00	106.1%
TOTAL REVENUES		0	-5,387	-5,716.50	-330.00	330.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4501 DELMAR/GLENN AVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
45010211 511699 OTHER RECEIPTS	-27,000	-27,000	-23,811.31	-5,470.16		-3,188.69	88.2%*
2020/11/000299 11/06/2020 CRP	-5,470.16	REF 551548	CITY OF LIMA		DELMAR 7-1-20 9-30-20		
TOTAL OTHER REVENUE	-27,000	-27,000	-23,811.31	-5,470.16		-3,188.69	88.2%
92 ADVANCES IN							
45010492 590902 ADVANCE IN	0	0	-1,500.00	.00		1,500.00	100.0%
TOTAL ADVANCES IN	0	0	-1,500.00	.00		1,500.00	100.0%
TOTAL UNDEFINED	-27,000	-27,000	-25,311.31	-5,470.16		-1,688.69	93.7%
TOTAL DELMAR/GLENN AVE	-27,000	-27,000	-25,311.31	-5,470.16		-1,688.69	93.7%
TOTAL REVENUES	-27,000	-27,000	-25,311.31	-5,470.16		-1,688.69	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4512	AC REG AIRPORT SEW IMPR 11-020	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
11 OTHER REVENUE								
45120211	511699 OTHER RECEIPTS	0	-3,928	-3,927.59	.00		.00	100.0%
TOTAL OTHER REVENUE		0	-3,928	-3,927.59	.00		.00	100.0%
TOTAL UNDEFINED		0	-3,928	-3,927.59	.00		.00	100.0%
TOTAL AC REG AIRPORT SEW IMPR 11-		0	-3,928	-3,927.59	.00		.00	100.0%
TOTAL REVENUES		0	-3,928	-3,927.59	.00		.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4520 ARTHURS 1ST SEWER 11-120							
000 UNDEFINED							
11 OTHER REVENUE							
<u>45200211 511699 OTHER RECEIPTS</u>	-5,000	-5,000	-3,930.63	-293.84	-1,069.37	78.6%*	
<u>2020/11/000476</u> 11/06/2020 CRP	-25.01	REF UB		2020 UB UB			
<u>2020/11/000476</u> 11/06/2020 CRP	-25.01	REF UB		2020 UB UB			
<u>2020/11/000476</u> 11/06/2020 CRP	-25.01	REF UB		2020 UB UB			
<u>2020/11/000491</u> 11/13/2020 UBC	6.28	REF Q3.20					
<u>2020/11/000990</u> 11/23/2020 CRP	-75.03	REF UB		2020 UB UB			
<u>2020/11/001179</u> 11/25/2020 CRP	-75.03	REF UB		2020 UB UB			
<u>2020/11/001222</u> 11/30/2020 CRP	-75.03	REF UB		2020 UB UB			
TOTAL OTHER REVENUE	-5,000	-5,000	-3,930.63	-293.84	-1,069.37	78.6%	
TOTAL UNDEFINED	-5,000	-5,000	-3,930.63	-293.84	-1,069.37	78.6%	
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-3,930.63	-293.84	-1,069.37	78.6%	
TOTAL REVENUES	-5,000	-5,000	-3,930.63	-293.84	-1,069.37		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530	CIMINILLOS 1ST SEW 11-130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45300207	570001 SPECIAL ASSESSMENT	-2,100	-1,413	-1,442.56	-14.72	29.44	102.1%
2020/11/000476	11/06/2020 CRP	-14.72	REF UB		2020 UB UB		
TOTAL SPECIAL ASSESSMENTS		-2,100	-1,413	-1,442.56	-14.72	29.44	102.1%
TOTAL UNDEFINED		-2,100	-1,413	-1,442.56	-14.72	29.44	102.1%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-1,413	-1,442.56	-14.72	29.44	102.1%
TOTAL REVENUES		-2,100	-1,413	-1,442.56	-14.72	29.44	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540	INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED							
11 OTHER REVENUE							
45400211	511699 OTHER RECEIPTS	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%*
	TOTAL OTHER REVENUE	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
	TOTAL UNDEFINED	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
	TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
	TOTAL REVENUES	-30,000	-30,000	-20,127.81	.00	-9,872.19	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4541	MCCLAIN RD WATER/SEWER IMPROVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
11 OTHER REVENUE									
45410211	511699 OTHER RECEIPTS	0	-412,416	-412,415.85	.00		.00	100.0%	
TOTAL OTHER REVENUE		0	-412,416	-412,415.85	.00		.00	100.0%	
92 ADVANCES IN									
45410492	590902 ADVANCE IN	0	-2,207	-2,206.73	-797.45		.00	100.0%	
2020/11/000244	11/05/2020 GEN		-797.45 REF			RES #648-20			
TOTAL ADVANCES IN		0	-2,207	-2,206.73	-797.45		.00	100.0%	
TOTAL UNDEFINED		0	-414,623	-414,622.58	-797.45		.00	100.0%	
TOTAL MCCLAIN RD WATER/SEWER IMPR		0	-414,623	-414,622.58	-797.45		.00	100.0%	
TOTAL REVENUES		0	-414,623	-414,622.58	-797.45		.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4560	GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
45600211	511699 OTHER RECEIPTS	-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							
45600481	581101 NOTE PROCEEDS	-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							
45600492	590902 ADVANCE IN	0	-45,500	-46,500.00	.00	1,000.00	102.2%
TOTAL ADVANCES IN		0	-45,500	-46,500.00	.00	1,000.00	102.2%
TOTAL UNDEFINED		-3,553,000	-3,598,500	-46,500.00	.00	-3,552,000.00	1.3%
TOTAL GOMER SEWER IMPRV AREA		-3,553,000	-3,598,500	-46,500.00	.00	-3,552,000.00	1.3%
TOTAL REVENUES		-3,553,000	-3,598,500	-46,500.00	.00	-3,552,000.00	



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ACCOUNTS FOR:	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							
45700491	590901	TRANSFER IN	-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							
45700492	590902	ADVANCE IN	-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	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45900207 570001 SPECIAL ASSESSMENT	0	-2,648	-2,647.94	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-2,648	-2,647.94	.00	.00	100.0%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-60,000	-60,000	-43,082.84	-4,837.41	-16,917.16	71.8%*
2020/11/000476 11/06/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/11/000491 11/13/2020 UBC	40.88	REF Q3.20				
2020/11/000784 11/18/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/11/000937 11/20/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/11/000937 11/20/2020 CRP	-288.02	REF UB		2020 UB UB		
2020/11/000937 11/20/2020 CRP	-93.42	REF UB		2020 UB UB		
2020/11/000990 11/23/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/11/000990 11/23/2020 CRP	-139.37	REF UB		2020 UB UB		
2020/11/000990 11/23/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/11/000990 11/23/2020 CRP	-92.91	REF UB		2020 UB UB		

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
<u>45900211 511699 OTHER RECEIPTS</u>						
<u>2020/11/000990</u> 11/23/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/11/000990</u> 11/23/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/11/001130</u> 11/24/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/11/001130</u> 11/24/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/11/001130</u> 11/24/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/11/001130</u> 11/24/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/11/001130</u> 11/24/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/11/001130</u> 11/24/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/11/001130</u> 11/24/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/11/001130</u> 11/24/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/11/001130</u> 11/24/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/11/001130</u> 11/24/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/11/001179</u> 11/25/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/11/001179</u> 11/25/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/11/001179</u> 11/25/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/11/001222</u> 11/30/2020 CRP	-153.30	REF UB		2020 UB UB		
<u>2020/11/001222</u> 11/30/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/11/001222</u> 11/30/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/11/001222</u> 11/30/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/11/001222</u> 11/30/2020 CRP	-1,138.15	REF UB		2020 UB UB		
<u>2020/11/001222</u> 11/30/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/11/001222</u> 11/30/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/11/001222</u> 11/30/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/11/001222</u> 11/30/2020 CRP	-92.91	REF UB		2020 UB UB		
TOTAL OTHER REVENUE	-60,000	-60,000	-43,082.84	-4,837.41	-16,917.16	71.8%
TOTAL UNDEFINED	-60,000	-62,648	-45,730.78	-4,837.41	-16,917.16	73.0%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-62,648	-45,730.78	-4,837.41	-16,917.16	73.0%
TOTAL REVENUES	-60,000	-62,648	-45,730.78	-4,837.41	-16,917.16	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
45920207	570001							
	SPECIAL ASSESSMENT	0	-66,612	-66,611.57	.00		.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-66,612	-66,611.57	.00		.00	100.0%
	TOTAL UNDEFINED	0	-66,612	-66,611.57	.00		.00	100.0%
	TOTAL OAKVIEW SUBDIV PROJ 11-892	0	-66,612	-66,611.57	.00		.00	100.0%
	TOTAL REVENUES	0	-66,612	-66,611.57	.00		.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4594	FINDLAY RD PH II/PROJ 11-994	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45940207	570001 SPECIAL ASSESSMENT	-38,000	-36,028	-36,028.30	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-38,000	-36,028	-36,028.30	.00	.00	100.0%
92 ADVANCES IN							
45940492	590902 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	-46,028	-36,028.30	.00	-10,000.00	78.3%
TOTAL FINDLAY RD PH II/PROJ 11-99		-48,000	-46,028	-36,028.30	.00	-10,000.00	78.3%
TOTAL REVENUES		-48,000	-46,028	-36,028.30	.00	-10,000.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4701	HIGHWAY ESCROW						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
47010208	580205 LOCAL PORTION OF P	0	-203,248	-203,247.84	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-203,248	-203,247.84	.00	.00	100.0%
TOTAL UNDEFINED		0	-203,248	-203,247.84	.00	.00	100.0%
TOTAL HIGHWAY ESCROW		0	-203,248	-203,247.84	.00	.00	100.0%
TOTAL REVENUES		0	-203,248	-203,247.84	.00	.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4703	OPWC	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
47030491	590901						
	TRANSFER IN	-2,235	-2,235	-2,235.05	.00	.00	100.0%
	TOTAL TRANSFERS IN	-2,235	-2,235	-2,235.05	.00	.00	100.0%
	TOTAL UNDEFINED	-2,235	-2,235	-2,235.05	.00	.00	100.0%
	TOTAL OPWC	-2,235	-2,235	-2,235.05	.00	.00	100.0%
	TOTAL REVENUES	-2,235	-2,235	-2,235.05	.00	.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4704	SLABTOWN RD BRIDGE 2018						
000 UNDEFINED							
91 TRANSFERS IN							
47040491	590901 TRANSFER IN	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL TRANSFERS IN	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL UNDEFINED	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL SLABTOWN RD BRIDGE 2018	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL REVENUES	-31,563	-32,235	-32,235.27	.00	.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4709	ELIDA RD IMPROVEMENT 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
47090491	590901 TRANSFER IN	-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL TRANSFERS IN		-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL UNDEFINED		-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018		-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL REVENUES		-26,800	-26,800	-26,800.32	.00	.00	



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ACCOUNTS FOR: 5034	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	-3,500.00	-100.00	-1,500.00	70.0%*
2020/11/000301	11/10/2020	CRP	-100.00	REF 551633	BROWNS PLUMBING HEAT	PERMIT 2020-102			
50340204	540330	TAP FEES		-54,500	-56,374	-67,186.04	-1,500.00	10,812.50	119.2%
2020/11/000783	11/18/2020	CRP	-500.00	REF 553421	HUNTER CONSTRUCTION	PERMIT 2020-103			
2020/11/000783	11/18/2020	CRP	-500.00	REF 553432	BOB MCPHERON	PERMIT 2020-104			
2020/11/001178	11/25/2020	CRP	-500.00	REF 555651	DOLLAR MERCHANT LLC	PERMIT 2020-105			
50340204	540399	FEES - SUNDRY		-35,000	-35,000	-35,538.97	-4,032.00	538.97	101.5%
2020/11/000936	11/20/2020	CRP	-2,532.00	REF 553571	ALPLA	E ONE CORE PAYMENT			
2020/11/000936	11/20/2020	CRP	-1,500.00	REF 553572	ALLEN WATER DISTRICT	DECEMBER 2020 RENT			
50340204	543549	DELINQUENT SEWER		-540,000	-576,084	-576,083.67	.00	.00	100.0%
50340204	543551	SERVICE-SEWER		-7,450,000	-7,450,000	-6,269,448.77	-608,226.41	-1,180,551.23	84.2%*
2020/11/000081	11/03/2020	CRP	-50.00	REF UB		2020 UB UB			
2020/11/000081	11/03/2020	CRP	-22.50	REF UB		2020 UB UB			
2020/11/000081	11/03/2020	CRP	-25.00	REF UB		2020 UB UB			
2020/11/000081	11/03/2020	CRP	-111.38	REF UB		2020 UB UB			
2020/11/000100	11/03/2020	UBC	-301.95	REF M8.20					
2020/11/000100	11/03/2020	UBC	301.95	REF M8.20					
2020/11/000142	11/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/11/000142	11/04/2020	CRP	-163.35	REF UB		2020 UB UB			
2020/11/000142	11/04/2020	CRP	-163.35	REF UB		2020 UB UB			
2020/11/000142	11/04/2020	CRP	-65.00	REF UB		2020 UB UB			
2020/11/000199	11/05/2020	CRP	-50.00	REF UB		2020 UB UB			
2020/11/000199	11/05/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/11/000199	11/05/2020	CRP	-50.00	REF UB		2020 UB UB			
2020/11/000302	11/09/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/11/000302	11/09/2020	CRP	-222.75	REF UB		2020 UB UB			
2020/11/000302	11/09/2020	CRP	-111.38	REF UB		2020 UB UB			
2020/11/000302	11/09/2020	CRP	-111.38	REF UB		2020 UB UB			
2020/11/000302	11/09/2020	CRP	-22.50	REF UB		2020 UB UB			
2020/11/000355	11/10/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/11/000355	11/10/2020	CRP	-49.50	REF UB		2020 UB UB			
2020/11/000355	11/10/2020	CRP	-163.35	REF UB		2020 UB UB			
2020/11/000355	11/10/2020	CRP	-111.38	REF UB		2020 UB UB			

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-99.00 REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50 REF UB	2020 UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-24.75	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-29.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-29.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000476</u>	11/06/2020	CRP	-49.50	REF UB	2020 UB UB		
<u>2020/11/000477</u>	11/12/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/11/000477</u>	11/12/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/11/000477</u>	11/12/2020	CRP	-160.00	REF UB	2020 UB UB		
<u>2020/11/000477</u>	11/12/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/11/000491</u>	11/13/2020	UBC	-6,898.32	REF Q3.20			
<u>2020/11/000491</u>	11/13/2020	UBC	-4,338.99	REF Q3.20			
<u>2020/11/000491</u>	11/13/2020	UBC	-380.59	REF Q3.20			
<u>2020/11/000491</u>	11/13/2020	UBC	-99.00	REF Q3.20			
<u>2020/11/000491</u>	11/13/2020	UBC	-163.35	REF Q3.20			
<u>2020/11/000491</u>	11/13/2020	UBC	-789.23	REF Q3.20			
<u>2020/11/000491</u>	11/13/2020	UBC	-1,167.10	REF Q3.20			
<u>2020/11/000491</u>	11/13/2020	UBC	- .30	REF Q3.20			
<u>2020/11/000491</u>	11/13/2020	UBC	-969.00	REF Q3.20			
<u>2020/11/000491</u>	11/13/2020	UBC	-16,860.88	REF Q3.20			
<u>2020/11/000491</u>	11/13/2020	UBC	-1,485.13	REF Q3.20			
<u>2020/11/000491</u>	11/13/2020	UBC	-167.43	REF Q3.20			
<u>2020/11/000491</u>	11/13/2020	UBC	-148.50	REF Q3.20			
<u>2020/11/000491</u>	11/13/2020	UBC	-16.62	REF Q3.20			
<u>2020/11/000491</u>	11/13/2020	UBC	-40.88	REF Q3.20			
<u>2020/11/000491</u>	11/13/2020	UBC	-148.50	REF Q3.20			
<u>2020/11/000491</u>	11/13/2020	UBC	6,898.32	REF Q3.20			
<u>2020/11/000491</u>	11/13/2020	UBC	4,190.49	REF Q3.20			
<u>2020/11/000491</u>	11/13/2020	UBC	49.50	REF Q3.20			
<u>2020/11/000491</u>	11/13/2020	UBC	789.23	REF Q3.20			
<u>2020/11/000491</u>	11/13/2020	UBC	1,167.10	REF Q3.20			
<u>2020/11/000491</u>	11/13/2020	UBC	969.00	REF Q3.20			

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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-237.60	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-445.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/11/000784</u>	11/18/2020	CRP	-445.50	REF UB	2020	UB UB
<u>2020/11/000854</u>	11/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000854</u>	11/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000854</u>	11/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000854</u>	11/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000854</u>	11/19/2020	CRP	-282.15	REF UB	2020	UB UB
<u>2020/11/000854</u>	11/19/2020	CRP	-594.00	REF UB	2020	UB UB
<u>2020/11/000854</u>	11/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000854</u>	11/19/2020	CRP	-175.00	REF UB	2020	UB UB
<u>2020/11/000854</u>	11/19/2020	CRP	-120.28	REF UB	2020	UB UB
<u>2020/11/000854</u>	11/19/2020	CRP	-148.50	REF UB	2020	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-141.85	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-147.00	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-297.00	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-74.25	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-111.38	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-111.38	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020 UB UB	

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-77.67	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-133.65	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-475.20	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-111.38	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-259.88	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-259.88	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-222.75	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.00	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-148.50	REF UB	2020	UB UB
2020/11/000937	11/20/2020	CRP	-111.38	REF UB	2020	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-88.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-334.13	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-891.00	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-4,789.13	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-297.00	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-112.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-2,958.12	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/000990</u>	11/23/2020	CRP	-380.16	REF UB	2020	UB UB
<u>2020/11/000991</u>	11/23/2020	CRP	-898.44	REF 554632	11-16-20	AUGSEPOCT
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-334.13	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-334.13	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-334.13	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-334.13	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-334.13	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-222.75	REF UB	2020	UB UB



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED						
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-219.78</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-297.00</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-960.80</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-111.38</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-1,336.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-4,826.25</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-111.38</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>		
<u>2020/11/001130</u>	<u>11/24/2020 CRP</u>	<u>-494.51</u>	<u>REF UB</u>		<u>2020 UB UB</u>		



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ACCOUNTS FOR: ORIGINAL REVISED ACTUAL YTD ACTUAL MTD REMAINING PCT
5034 SEWER DISTRICT FUND ESTIM REV EST REV REVENUE REVENUE REVENUE COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-594.00	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-111.38	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.15	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-222.75	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-2,331.45	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-111.38	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-111.38	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-111.38	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-111.38	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB		2020	UB	UB

-1,398.87 REF UB



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5034 SEWER DISTRICT FUND

ORIGINAL REVISED
ESTIM REV EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-133.65	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-132.16	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-297.00	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-111.38	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-130.68	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-130.68	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-111.38	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-297.00	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-297.00	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001130	11/24/2020	CRP	-22.50	REF	UB	2020	UB	UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-298.49	REF UB	2020 UB UB	
2020/11/001130	11/24/2020	CRP	-148.50	REF UB	2020 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-279.18	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-2,079.00	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-5,234.63	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-6,627.56	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-74.25	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-297.00	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-222.75	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-222.75	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-111.38	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-118.80	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB		2020 UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001130</u>	11/24/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-2,714.58	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-5,056.43	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-3,605.58	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-6,542.91	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF UB	2020	UB UB



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ACCOUNTS FOR:
5034 SEWER DISTRICT FUND

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

<u>2020/11/001179</u>	11/25/2020	CRP	-74.25	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-88.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-74.25	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-111.38	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-148.50	REF	UB		2020	UB	UB
<u>2020/11/001179</u>	11/25/2020	CRP	-150.00	REF	UB		2020	UB	UB



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>						
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-1,188.00	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-1,315.71	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/11/001179	11/25/2020	CRP	-149.00	REF	UB	2020	UB	UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-297.00	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-779.63	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-556.88	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-891.00	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-315.56	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-277.70	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB
2020/11/001222	11/30/2020	CRP	-730.62	REF UB		2020 UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-133.65	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-111.38	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-297.00	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-297.00	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-259.88	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-74.25	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-111.38	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-111.38	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/11/001222	11/30/2020	CRP	-222.75	REF UB		2020 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.30	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-297.00	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-150.00	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-48.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-150.00	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-149.00	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-108.41	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-445.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-163.00	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-50,438.99	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-184.01	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-334.13	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-334.13	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF UB	2020	UB UB



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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						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/11/001222</u>	11/30/2020	CRP	-111.38	REF	UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF	UB	2020	UB UB
<u>2020/11/001222</u>	11/30/2020	CRP	-148.50	REF	UB	2020	UB UB
	TOTAL CHARGES FOR SERVICES		-8,084,500	-8,122,457	-6,951,757.45	-613,858.41	-1,170,699.76 85.6%
80	OTHER FINANCING SOURCES						
<u>50340480</u>	<u>580905</u>	<u>PROJECT REVENUE -</u>					
			-13,000	-13,000	-12,831.32	.00	-168.68 98.7%*
<u>50340480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>					
			-20,000	-43,498	-64,611.45	-6,100.00	21,113.59 148.5%
<u>2020/11/000301</u>	11/10/2020	CRP	-6,100.00	REF 551632	JAMIE COMPTON	PERMIT 2020-49	
	TOTAL OTHER FINANCING SOURCES		-33,000	-56,498	-77,442.77	-6,100.00	20,944.91 137.1%
	TOTAL UNDEFINED		-8,117,500	-8,178,955	-7,029,200.22	-619,958.41	-1,149,754.85 85.9%
	TOTAL SEWER DISTRICT FUND		-8,117,500	-8,178,955	-7,029,200.22	-619,958.41	-1,149,754.85 85.9%
	TOTAL REVENUES		-8,117,500	-8,178,955	-7,029,200.22	-619,958.41	-1,149,754.85



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5035 SURPLUS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
50350491 590901 TRANSFER IN	-3,600,000	-3,600,000	-2,900,000.00	-350,000.00		-700,000.00	80.6%*
2020/11/000575 11/16/2020 GEN	-350,000.00	REF		RES #667-20			
TOTAL TRANSFERS IN	-3,600,000	-3,600,000	-2,900,000.00	-350,000.00		-700,000.00	80.6%
92 ADVANCES IN							
50350492 590902 ADVANCE IN	-300,000	-300,000	-5,699.03	.00		-294,300.97	1.9%*
TOTAL ADVANCES IN	-300,000	-300,000	-5,699.03	.00		-294,300.97	1.9%
TOTAL UNDEFINED	-3,900,000	-3,900,000	-2,905,699.03	-350,000.00		-994,300.97	74.5%
TOTAL SURPLUS	-3,900,000	-3,900,000	-2,905,699.03	-350,000.00		-994,300.97	74.5%
TOTAL REVENUES	-3,900,000	-3,900,000	-2,905,699.03	-350,000.00		-994,300.97	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5036 COUNTY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>50360204 540330 TAP FEES</u>	-25,000	-25,000	-9,187.50	-500.00		-15,812.50	36.8%*
<u>2020/11/000783</u> 11/18/2020 CRP	-500.00 REF	553431	BOB MCPHERON	PERMIT 2020-29			
TOTAL CHARGES FOR SERVICES	-25,000	-25,000	-9,187.50	-500.00		-15,812.50	36.8%
TOTAL UNDEFINED	-25,000	-25,000	-9,187.50	-500.00		-15,812.50	36.8%
TOTAL COUNTY WATER FUND	-25,000	-25,000	-9,187.50	-500.00		-15,812.50	36.8%
TOTAL REVENUES	-25,000	-25,000	-9,187.50	-500.00		-15,812.50	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
5037 STORMWATER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
05 LICENSES & PERMITS								
<u>50370205 550001 PERMIT FEES</u>	-20,000	-30,773	-50,373.00	-3,600.00		19,600.00	163.7%	
<u>2020/11/000300</u> 11/09/2020 CRP	-200.00 REF 551658				MICHAEL BRUNK	SW2020		
<u>2020/11/001129</u> 11/24/2020 CRP	-3,400.00 REF 555320				HUME SUPPLY	SW2120		
TOTAL LICENSES & PERMITS	-20,000	-30,773	-50,373.00	-3,600.00		19,600.00	163.7%	
TOTAL UNDEFINED	-20,000	-30,773	-50,373.00	-3,600.00		19,600.00	163.7%	
TOTAL STORMWATER	-20,000	-30,773	-50,373.00	-3,600.00		19,600.00	163.7%	
TOTAL REVENUES	-20,000	-30,773	-50,373.00	-3,600.00		19,600.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5304 SPRINGBROOK SEWER REV BP						
000 UNDEFINED						
11 OTHER REVENUE						
<u>53040211 511699 OTHER RECEIPTS</u>	-30,500	-30,500	-23,020.52	-1,544.63	-7,479.48	75.5%*
2020/11/000476 11/06/2020 CRP	-35.00 REF UB			2020 UB UB		
2020/11/000476 11/06/2020 CRP	-35.00 REF UB			2020 UB UB		
2020/11/000476 11/06/2020 CRP	-35.00 REF UB			2020 UB UB		
2020/11/000491 11/13/2020 UBC	-120.00 REF Q3.20					
2020/11/000491 11/13/2020 UBC	268.50 REF Q3.20					
2020/11/000854 11/19/2020 CRP	-105.00 REF UB			2020 UB UB		
2020/11/000937 11/20/2020 CRP	-105.00 REF UB			2020 UB UB		
2020/11/000990 11/23/2020 CRP	-105.00 REF UB			2020 UB UB		
2020/11/001130 11/24/2020 CRP	-105.00 REF UB			2020 UB UB		
2020/11/001130 11/24/2020 CRP	-105.00 REF UB			2020 UB UB		
2020/11/001179 11/25/2020 CRP	-105.00 REF UB			2020 UB UB		
2020/11/001179 11/25/2020 CRP	-105.00 REF UB			2020 UB UB		
2020/11/001179 11/25/2020 CRP	-105.00 REF UB			2020 UB UB		
2020/11/001222 11/30/2020 CRP	-223.13 REF UB			2020 UB UB		
2020/11/001222 11/30/2020 CRP	-105.00 REF UB			2020 UB UB		
2020/11/001222 11/30/2020 CRP	-105.00 REF UB			2020 UB UB		
2020/11/001222 11/30/2020 CRP	-105.00 REF UB			2020 UB UB		
2020/11/001222 11/30/2020 CRP	-105.00 REF UB			2020 UB UB		
2020/11/001222 11/30/2020 CRP	-105.00 REF UB			2020 UB UB		
TOTAL OTHER REVENUE	-30,500	-30,500	-23,020.52	-1,544.63	-7,479.48	75.5%
92 ADVANCES IN						
<u>53040492 590902 ADVANCE IN</u>	-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	-23,020.52	-1,544.63	-12,479.48	64.8%
TOTAL SPRINGBROOK SEWER REV BP	-35,500	-35,500	-23,020.52	-1,544.63	-12,479.48	64.8%
TOTAL REVENUES	-35,500	-35,500	-23,020.52	-1,544.63	-12,479.48	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5308	CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
91 TRANSFERS IN								
53080491	590901	TRANSFER IN	-1,800,000	-1,800,000	-1,800,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN			-1,800,000	-1,800,000	-1,800,000.00	.00	.00	100.0%
TOTAL UNDEFINED			-1,800,000	-1,800,000	-1,800,000.00	.00	.00	100.0%
TOTAL CAPITAL DEBT			-1,800,000	-1,800,000	-1,800,000.00	.00	.00	100.0%
TOTAL REVENUES			-1,800,000	-1,800,000	-1,800,000.00	.00	.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5401	SHAWNEE #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
54010210	510001 INTEREST INCOME	0	-3	-2.98	-.10	-.02	99.3%*
	2020/11/000936 11/20/2020 CRP	-.10	REF 554297	BANK 25		SHAWNEE #2 WWTP CIP - INT	
	TOTAL INTEREST	0	-3	-2.98	-.10	-.02	99.3%
81 NOTE PROCEEDS							
54010481	581101 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							
54010491	590901 TRANSFER IN	0	-60,000	-160,000.00	.00	100,000.00	266.7%
	TOTAL TRANSFERS IN	0	-60,000	-160,000.00	.00	100,000.00	266.7%
	TOTAL UNDEFINED	-1,100,000	-1,160,003	-160,002.98	-.10	-1,000,000.02	13.8%
	TOTAL SHAWNEE #2 WWTP CIP	-1,100,000	-1,160,003	-160,002.98	-.10	-1,000,000.02	13.8%
	TOTAL REVENUES	-1,100,000	-1,160,003	-160,002.98	-.10	-1,000,000.02	



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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							
54020210	510001						
	INTEREST INCOME	0	0	- .06	.00	.01	120.0%
	TOTAL INTEREST	0	0	- .06	.00	.01	120.0%
91 TRANSFERS IN							
54020491	590901						
	TRANSFER IN	-121,000	-121,000	-10,000.00	.00	-111,000.00	8.3%*
	TOTAL TRANSFERS IN	-121,000	-121,000	-10,000.00	.00	-111,000.00	8.3%
	TOTAL UNDEFINED	-121,000	-121,000	-10,000.06	.00	-110,999.99	8.3%
	TOTAL AMERICAN/BATH WWTP CIP	-121,000	-121,000	-10,000.06	.00	-110,999.99	8.3%
	TOTAL REVENUES	-121,000	-121,000	-10,000.06	.00	-110,999.99	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5405	WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
54050210	510001 INTEREST INCOME	0	-83	-89.29	-3.08	6.14	107.4%
2020/11/000936	11/20/2020 CRP	-3.08	REF 554298	BANK 25	WWW CIP - INTEREST		
	TOTAL INTEREST	0	-83	-89.29	-3.08	6.14	107.4%
11 OTHER REVENUE							
54050411	599992 OTHER RECEIPTS	0	-17,456	-17,456.00	.00	.00	100.0%
	TOTAL OTHER REVENUE	0	-17,456	-17,456.00	.00	.00	100.0%
91 TRANSFERS IN							
54050491	590901 TRANSFER IN	-750,000	-750,000	-450,000.00	-200,000.00	-300,000.00	60.0%*
2020/11/000569	11/16/2020 GEN	-200,000.00	REF		RES #668-20		
	TOTAL TRANSFERS IN	-750,000	-750,000	-450,000.00	-200,000.00	-300,000.00	60.0%
	TOTAL UNDEFINED	-750,000	-767,539	-467,545.29	-200,003.08	-299,993.86	60.9%
	TOTAL WWC CIP	-750,000	-767,539	-467,545.29	-200,003.08	-299,993.86	60.9%
	TOTAL REVENUES	-750,000	-767,539	-467,545.29	-200,003.08	-299,993.86	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5406	AMERICAN #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
10 INTEREST								
54060210	510001 INTEREST INCOME	0	-1	-.35	-.01		-.40	46.7%*
2020/11/000936	11/20/2020 CRP	-.01	REF 554299	BANK 25		WWC CIP - INTEREST		
	TOTAL INTEREST	0	-1	-.35	-.01		-.40	46.7%
	TOTAL UNDEFINED	0	-1	-.35	-.01		-.40	46.7%
	TOTAL AMERICAN #2 WWTP CIP	0	-1	-.35	-.01		-.40	46.7%
	TOTAL REVENUES	0	-1	-.35	-.01		-.40	



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ACCOUNTS FOR:	PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
54070411	599992	OTHER RECEIPTS	0	-6,750	-6,750.00	.00	.00 100.0%
TOTAL OTHER REVENUE		0	-6,750	-6,750.00	.00	.00	100.0%
91 TRANSFERS IN							
54070491	590901	TRANSFER IN	-45,000	-45,000	-10,000.00	.00	-35,000.00 22.2%*
TOTAL TRANSFERS IN		-45,000	-45,000	-10,000.00	.00	-35,000.00	22.2%
TOTAL UNDEFINED		-45,000	-51,750	-16,750.00	.00	-35,000.00	32.4%
TOTAL PLANNING		-45,000	-51,750	-16,750.00	.00	-35,000.00	32.4%
TOTAL REVENUES		-45,000	-51,750	-16,750.00	.00	-35,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5408 SHAWNEE I & I INVESTIGATIONS							
000 UNDEFINED							
10 INTEREST							
54080210 510001 INTEREST INCOME	0	-50	-53.27	-1.84	3.27	106.5%	
2020/11/000936 11/20/2020 CRP	-1.84 REF	554300	BANK 25	SHAWNEE I&I INVEST - INTEREST			
TOTAL INTEREST	0	-50	-53.27	-1.84	3.27	106.5%	
91 TRANSFERS IN							
54080491 590901 TRANSFER IN	0	-215,161	-100,000.00	.00	-115,161.30	46.5%*	
TOTAL TRANSFERS IN	0	-215,161	-100,000.00	.00	-115,161.30	46.5%	
TOTAL UNDEFINED	0	-215,211	-100,053.27	-1.84	-115,158.03	46.5%	
TOTAL SHAWNEE I & I INVESTIGATION	0	-215,211	-100,053.27	-1.84	-115,158.03	46.5%	
TOTAL REVENUES	0	-215,211	-100,053.27	-1.84	-115,158.03		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409	S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
54090491	590901 TRANSFER IN	-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 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5435 REPLACEMENT & IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
54350411 599992 OTHER RECEIPTS	0	-12,000	-12,000.00	.00	.00	100.0%	
TOTAL OTHER REVENUE	0	-12,000	-12,000.00	.00	.00	100.0%	
91 TRANSFERS IN							
54350491 590901 TRANSFER IN	-550,000	-550,000	-550,000.00	-160,000.00	.00	100.0%	
2020/11/000785 11/18/2020 GEN	-160,000.00	REF		RES #687-20			
TOTAL TRANSFERS IN	-550,000	-550,000	-550,000.00	-160,000.00	.00	100.0%	
TOTAL UNDEFINED	-550,000	-562,000	-562,000.00	-160,000.00	.00	100.0%	
TOTAL REPLACEMENT & IMPROVEMENT	-550,000	-562,000	-562,000.00	-160,000.00	.00	100.0%	
TOTAL REVENUES	-550,000	-562,000	-562,000.00	-160,000.00	.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8007	WOMENS CRISIS CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
80070204	542501							
	FEES-DOMESTIC RELA	0	-18,500	-16,637.00	-1,881.00		-1,863.00	89.9%*
2020/11/000198	11/05/2020 CRP	-912.00	REF 551576	CLERK OF COURTS		DOMESTIC VIOLENCE		
2020/11/001129	11/24/2020 CRP	-969.00	REF 555082	PROBATE COURT		57 @ \$17.00 CRISIS CENTER FOR		
TOTAL CHARGES FOR SERVICES		0	-18,500	-16,637.00	-1,881.00		-1,863.00	89.9%
TOTAL UNDEFINED		0	-18,500	-16,637.00	-1,881.00		-1,863.00	89.9%
TOTAL WOMENS CRISIS CENTER		0	-18,500	-16,637.00	-1,881.00		-1,863.00	89.9%
TOTAL REVENUES		0	-18,500	-16,637.00	-1,881.00		-1,863.00	

FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
80090202	520001 REAL ESTATE TAX	-4,758,243	-4,840,140	-4,840,139.95	.00		.00	100.0%
80090202	520003 MOBILE HOME TAX	-4,200	-9,662	-9,726.16	.00		63.82	100.7%
	TOTAL PROPERTY TAXES	-4,762,443	-4,849,802	-4,849,866.11	.00		63.82	100.0%
04 CHARGES FOR SERVICES								
80090204	540399 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								
80090108	580001 HOMESTEAD/ROLLBACK	0	-150,036	-122,036.34	.00		-27,999.84	81.3%*
80090108	580210 GRANT - STATE	-4,345,043	-4,345,043	-3,696,259.00	-327,653.00		-648,784.00	85.1%*
2020/11/000991	11/23/2020 CRP	-60,000.00	REF 554656	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
2020/11/000991	11/23/2020 CRP	-54,527.00	REF 554657	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
2020/11/000991	11/23/2020 CRP	-49,477.00	REF 554658	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
2020/11/000991	11/23/2020 CRP	-44,618.00	REF 554659	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
2020/11/001129	11/24/2020 CRP	-119,031.00	REF 555160	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
80090108	580211 GRANTS - FEDERAL	-1,158,778	-1,158,778	-1,469,300.24	-208,967.71		310,522.24	126.8%
2020/11/000031	11/02/2020 CRP	-121,231.75	REF 551402	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
2020/11/000031	11/02/2020 CRP	-41,281.25	REF 551403	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
2020/11/000031	11/02/2020 CRP	-23,175.10	REF 551404	OHIO MHAS		HENTAL HEALTH - INTERGOVT	STAT	
2020/11/000031	11/02/2020 CRP	-12,029.61	REF 551405	OHIO		HENTAL HEALTH - INTERGOVT	STAT	
2020/11/000853	11/19/2020 CRP	-11,250.00	REF 553530	LUCAS COUNTY AUDITO		HENTAL HEALTH - INTERGOVT	STAT	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8009 MENTAL HEALTH/RECOVERY SVCS							
TOTAL INTERGOVERNMENTAL	-5,503,821	-5,653,857	-5,287,595.58	-536,620.71	-366,261.60	93.5%	
80 OTHER FINANCING SOURCES							
80090480 580706 P/R TRANSFER/ HOSP	0	-11,000	-11,740.74	-1,067.34	740.74	106.7%	
2020/11/000277 11/11/2020 PRJ	-533.67	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962 11/25/2020 PRJ	-533.67	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
80090480 580999 SUNDRY REVENUE	0	-500,000	-547,673.12	-32,607.04	47,673.12	109.5%	
2020/11/000080 11/03/2020 CRP	-1,686.00	REF 551460	LIMA UMADAOP	MENTAL HEALTH	-	OFS	
2020/11/000354 11/10/2020 CRP	-21,003.00	REF 551677	COLEMAN PROFESSIONAL	MENTAL HEALTH	-	OFS	
2020/11/000853 11/19/2020 CRP	-3,890.00	REF 553528	COLEMAN PROFESSIONAL	MENTAL HEALTH	-	OFS	
2020/11/000853 11/19/2020 CRP	-3,890.00	REF 553529	COLEMAN PROFESSIONAL	MENTAL HEALTH	-	OFS	
2020/11/000853 11/19/2020 CRP	-25.00	REF 553531	MAKENZIE MILLS	MENTAL HEALTH	-	OFS	
2020/11/000853 11/19/2020 CRP	-25.00	REF 553532	TYLER SOUSLEY	MENTAL HEALTH	-	OFS	
2020/11/000853 11/19/2020 CRP	-25.00	REF 553533	DONNY GADBERRY	MENTAL HEALTH	-	OFS	
2020/11/000853 11/19/2020 CRP	-25.00	REF 553534	EMMA MCCULLOUGH	MENTAL HEALTH	-	OFS	
2020/11/000853 11/19/2020 CRP	-25.00	REF 553535	CORON FIELDS	MENTAL HEALTH	-	OFS	
2020/11/000853 11/19/2020 CRP	-25.00	REF 553536	BEAU KOHLI	MENTAL HEALTH	-	OFS	
2020/11/000853 11/19/2020 CRP	-25.00	REF 553537	EHTAN RICHARDS	MENTAL HEALTH	-	OFS	
2020/11/000853 11/19/2020 CRP	-25.00	REF 553538	JOSIAH COLE	MENTAL HEALTH	-	OFS	
2020/11/000853 11/19/2020 CRP	-25.00	REF 553539	ETHAN FENWICH MILLER	MENTAL HEALTH	-	OFS	
2020/11/000853 11/19/2020 CRP	-25.00	REF 553540	BRANDON BOWLING	MENTAL HEALTH	-	OFS	
2020/11/000853 11/19/2020 CRP	-25.00	REF 553541	HALEY LAMB	MENTAL HEALTH	-	OFS	
2020/11/000853 11/19/2020 CRP	-25.00	REF 553542	KOOPER DAGUE	MENTAL HEALTH	-	OFS	
2020/11/001129 11/24/2020 CRP	-1,666.83	REF 555094	PASS	MENTAL HEALTH	-	OFS	
2020/11/001129 11/24/2020 CRP	-171.21	REF 555095	PASS	MENTAL HEALTH	-	OFS	
TOTAL OTHER FINANCING SOURCES	0	-511,000	-559,413.86	-33,674.38	48,413.86	109.5%	
TOTAL UNDEFINED	-10,696,460	-11,444,855	-10,696,875.55	-570,295.09	-747,979.92	93.5%	
TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-11,444,855	-10,696,875.55	-570,295.09	-747,979.92	93.5%	
TOTAL REVENUES	-10,696,460	-11,444,855	-10,696,875.55	-570,295.09	-747,979.92		

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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							
<u>00440204</u>	<u>540332</u>	<u>LANDFILL FEES</u>	-1,200,000	-1,200,000	-1,030,028.32	-76,000.16	-169,971.68 85.8%*
2020/11/000031	11/02/2020	CRP	-1,941.64	REF 551393	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2020/11/000080	11/03/2020	CRP	-166.04	REF 551475	KIMBLE CO	SOLID WASTE - CFS	
2020/11/000198	11/05/2020	CRP	-1,918.76	REF 551542	SWACO-FRANKLIN	SOLID WASTE - CFS	
2020/11/000301	11/10/2020	CRP	-4,869.20	REF 551669	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2020/11/000697	11/17/2020	CRP	-4,390.12	REF 553397	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2020/11/000697	11/17/2020	CRP	-2,519.12	REF 553399	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2020/11/000697	11/17/2020	CRP	-662.80	REF 553401	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
2020/11/000853	11/19/2020	CRP	-6,085.04	REF 553573	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2020/11/000853	11/19/2020	CRP	-60.76	REF 553575	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
2020/11/000991	11/23/2020	CRP	-341.08	REF 554303	TUNNEL HILL PARTNER-	SOLID WASTE - CFS	
2020/11/000991	11/23/2020	CRP	-3,522.76	REF 554305	DEFIANCE CO AUD	SOLID WASTE - CFS	
2020/11/001129	11/24/2020	CRP	-22,769.72	REF 554722	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2020/11/001129	11/24/2020	CRP	-5,437.08	REF 554724	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2020/11/001129	11/24/2020	CRP	-1,396.68	REF 554726	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2020/11/001129	11/24/2020	CRP	-70.20	REF 554728	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2020/11/001178	11/25/2020	CRP	-3,205.16	REF 555504	HANCOCK CO AUD	SOLID WASTE - CFS	
2020/11/001178	11/25/2020	CRP	-3,058.76	REF 555506	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2020/11/001178	11/25/2020	CRP	-345.40	REF 555508	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
2020/11/001178	11/25/2020	CRP	-3,409.72	REF 555510	MIAMI CO AUD	SOLID WASTE - CFS	
2020/11/001178	11/25/2020	CRP	-6,977.64	REF 555512	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
2020/11/001178	11/25/2020	CRP	-1,005.24	REF 555514	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
2020/11/001221	11/30/2020	CRP	-1,847.24	REF 556324	MONTGOMERY CO AUD-SO	SOLID WASTE - CFS	
<u>00440204</u>	<u>540333</u>	<u>MRF INFRASTRUCTURE</u>	-300,000	-300,000	-257,507.08	-19,000.04	-42,492.92 85.8%*
2020/11/000031	11/02/2020	CRP	-485.41	REF 551394	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2020/11/000080	11/03/2020	CRP	-41.51	REF 551476	KIMBLE CO	SOLID WASTE - CFS	
2020/11/000198	11/05/2020	CRP	-479.69	REF 551543	SWACO-FRANKLIN	SOLID WASTE - CFS	
2020/11/000301	11/10/2020	CRP	-1,217.30	REF 551670	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2020/11/000697	11/17/2020	CRP	-1,097.53	REF 553398	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2020/11/000697	11/17/2020	CRP	-629.78	REF 553400	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2020/11/000697	11/17/2020	CRP	-165.70	REF 553403	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
2020/11/000853	11/19/2020	CRP	-1,521.26	REF 553574	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2020/11/000853	11/19/2020	CRP	-15.19	REF 553576	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
2020/11/000991	11/23/2020	CRP	-85.27	REF 554304	TUNNEL HILL PARTNER-	SOLID WASTE - CFS	
2020/11/000991	11/23/2020	CRP	-880.69	REF 554306	DEFIANCE CO AUD	SOLID WASTE - CFS	
2020/11/001129	11/24/2020	CRP	-5,692.43	REF 554723	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2020/11/001129	11/24/2020	CRP	-1,359.27	REF 554725	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2020/11/001129	11/24/2020	CRP	-349.17	REF 554727	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2020/11/001129	11/24/2020	CRP	-17.55	REF 554729	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8044 SOLID WASTE DISTRICT						
000 UNDEFINED						
<u>00440204 540333 MRF INFRASTRUCTURE</u>						
<u>2020/11/001178</u> 11/25/2020 CRP	-801.29	REF 555505	HANCOCK CO AUD	SOLID WASTE - CFS		
<u>2020/11/001178</u> 11/25/2020 CRP	-764.69	REF 555507	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
<u>2020/11/001178</u> 11/25/2020 CRP	-86.35	REF 555509	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
<u>2020/11/001178</u> 11/25/2020 CRP	-852.43	REF 555511	MIAMI CO AUD	SOLID WASTE - CFS		
<u>2020/11/001178</u> 11/25/2020 CRP	-1,744.41	REF 555513	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
<u>2020/11/001178</u> 11/25/2020 CRP	-251.31	REF 555515	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
<u>2020/11/001221</u> 11/30/2020 CRP	-461.81	REF 556325	MONTGOMERY CO AUD-SO	SOLID WASTE - CFS		
<u>00440204 540399 FEES - SUNDRY</u>	-10,000	-10,000	-40.05	.00	-9,959.95	.4%*
<u>00440204 580998 FEES-SUNDRY-HHW</u>	-15,000	-15,000	-21,640.50	-7,982.00	6,640.50	144.3%
<u>2020/11/000697</u> 11/17/2020 CRP	-68.00	REF 553414	CASH	SOLID WASTE - CFS		
<u>2020/11/001178</u> 11/25/2020 CRP	-7,914.00	REF 555516	WALTER WORKFORCE LLC	SOLID WASTE - CFS		
<u>00440204 581000 FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-1,062.00	-28.00	-3,938.00	21.2%*
<u>2020/11/000697</u> 11/17/2020 CRP	-28.00	REF 553415	CASH	SOLID WASTE - CFS		
TOTAL CHARGES FOR SERVICES	-1,530,000	-1,530,000	-1,310,277.95	-103,010.20	-219,722.05	85.6%
10 INTEREST						
<u>00440210 510001 INTEREST INCOME</u>	-5,000	-20,000	-17,347.62	-203.52	-2,652.38	86.7%*
<u>2020/11/000936</u> 11/20/2020 CRP	-203.52	REF 554154	BANK 05	SOLID WASTE - INTEREST		
TOTAL INTEREST	-5,000	-20,000	-17,347.62	-203.52	-2,652.38	86.7%
TOTAL UNDEFINED	-1,535,000	-1,550,000	-1,327,625.57	-103,213.72	-222,374.43	85.7%
TOTAL SOLID WASTE DISTRICT	-1,535,000	-1,550,000	-1,327,625.57	-103,213.72	-222,374.43	85.7%
TOTAL REVENUES	-1,535,000	-1,550,000	-1,327,625.57	-103,213.72	-222,374.43	

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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							
<u>80470204 540360</u>	<u>MATERIAL REV</u>	-239,245	-239,245	-143,054.31	-10,494.73	-96,190.69	59.8%*
<u>2020/11/000532</u>	11/13/2020 CRP	-3,445.48 REF 553309		OHIO RECYCLING, INC.	SHELBY RECYLCE CENTER - CFS		
<u>2020/11/000532</u>	11/13/2020 CRP	-349.65 REF 553310		WALTER WORKFORCE, LL	SHELBY RECYLCE CENTER - CFS		
<u>2020/11/000697</u>	11/17/2020 CRP	-6,689.25 REF 553407		PRATT RECYCLING, INC	SHELBY RECYLCE CENTER - CFS		
<u>2020/11/000697</u>	11/17/2020 CRP	-10.35 REF 553408		RUMPKE	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540361</u>	<u>ROUTES REV</u>	-5,000	-5,000	-1,380.00	-135.00	-3,620.00	27.6%*
<u>2020/11/000301</u>	11/10/2020 CRP	-30.00 REF 551671		ANNA FOODS	SHELBY RECYLCE CENTER - CFS		
<u>2020/11/000301</u>	11/10/2020 CRP	-30.00 REF 551672		ANNA SCHOOLS	SHELBY RECYLCE CENTER - CFS		
<u>2020/11/000532</u>	11/13/2020 CRP	-15.00 REF 553311		BOTKINS SCHOOL	SHELBY RECYLCE CENTER - CFS		
<u>2020/11/000697</u>	11/17/2020 CRP	-30.00 REF 553409		ANNA FOODS	SHELBY RECYLCE CENTER - CFS		
<u>2020/11/000697</u>	11/17/2020 CRP	-15.00 REF 553410		SHELBY CO AAA TRAVEL	SHELBY RECYLCE CENTER - CFS		
<u>2020/11/000697</u>	11/17/2020 CRP	-15.00 REF 553411		SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540362</u>	<u>CURBSIDE REV</u>	-96,037	-96,037	-97,574.41	-9,481.79	1,537.41	101.6%
<u>2020/11/000080</u>	11/03/2020 CRP	-90.98 REF 551446		VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS		
<u>2020/11/000080</u>	11/03/2020 CRP	-2,000.13 REF 551447		VILLAGE OF FT. LORAM	SHELBY RECYLCE CENTER - CFS		
<u>2020/11/000301</u>	11/10/2020 CRP	-2,388.54 REF 551673		VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS		
<u>2020/11/000532</u>	11/13/2020 CRP	-878.46 REF 553312		VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS		
<u>2020/11/000697</u>	11/17/2020 CRP	-2,123.55 REF 553412		VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS		
<u>2020/11/001129</u>	11/24/2020 CRP	-2,000.13 REF 554730		VILLAGE OF FT LORAMI	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540363</u>	<u>PROCESSING REV</u>	-47,000	-47,000	-42,098.40	-3,888.04	-4,901.60	89.6%*
<u>2020/11/000697</u>	11/17/2020 CRP	-3,888.04 REF 553413		CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540399</u>	<u>FEES - SUNDRY</u>	-44,000	-44,000	-45,061.20	-1,000.00	1,061.20	102.4%
<u>2020/11/000475</u>	11/12/2020 CRP	-1,000.00 REF 551777		ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS		
TOTAL CHARGES FOR SERVICES		-431,282	-431,282	-329,168.32	-24,999.56	-102,113.68	76.3%
TOTAL UNDEFINED		-431,282	-431,282	-329,168.32	-24,999.56	-102,113.68	76.3%



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047	SHELBY RECYCLING CENTER						
	TOTAL SHELBY RECYCLING CENTER	-431,282	-431,282	-329,168.32	-24,999.56	-102,113.68	76.3%
	TOTAL REVENUES	-431,282	-431,282	-329,168.32	-24,999.56	-102,113.68	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8052 OH EPA-BALLISTIC SEPARATOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80520108 580210 GRANT - STATE	-250,000	-250,000	-50,000.00	.00		-200,000.00	20.0%*
TOTAL INTERGOVERNMENTAL	-250,000	-250,000	-50,000.00	.00		-200,000.00	20.0%
91 TRANSFERS IN							
80520491 590901 TRANSFER IN	0	-105,000	-5,000.00	100,000.00		-100,000.00	4.8%*
2020/11/001190 11/29/2020 GEN 100,000.00 REF					S/B ADVANCE IN-ORIG R#136-20		
TOTAL TRANSFERS IN	0	-105,000	-5,000.00	100,000.00		-100,000.00	4.8%
92 ADVANCES IN							
80520492 590902 ADVANCE IN	0	0	-100,000.00	-100,000.00		100,000.00	100.0%
2020/11/001190 11/29/2020 GEN -100,000.00 REF					S/B ADVANCE IN-ORIG R#136-20		
TOTAL ADVANCES IN	0	0	-100,000.00	-100,000.00		100,000.00	100.0%
TOTAL UNDEFINED	-250,000	-355,000	-155,000.00	.00		-200,000.00	43.7%
TOTAL OH EPA-BALLISTIC SEPARATOR	-250,000	-355,000	-155,000.00	.00		-200,000.00	43.7%
TOTAL REVENUES	-250,000	-355,000	-155,000.00	.00		-200,000.00	



FOR 2020 11

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ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
80530481	581101						
	NOTE PROCEEDS	0	-2,479,052	-2,479,052.27	-430,597.27	.00	100.0%
2020/11/000853	11/19/2020 CRP	-430,597.27	REF 553545	OWDA	OTHER FINANCING SOURCS-NOTE PR		
TOTAL NOTE PROCEEDS		0	-2,479,052	-2,479,052.27	-430,597.27	.00	100.0%
TOTAL UNDEFINED		0	-2,479,052	-2,479,052.27	-430,597.27	.00	100.0%
TOTAL SOLID WASTE NEW BUILDING		0	-2,479,052	-2,479,052.27	-430,597.27	.00	100.0%
TOTAL REVENUES		0	-2,479,052	-2,479,052.27	-430,597.27	.00	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8054 REFUSE & RECYCLING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80540208 540395 VOF FEES-REFUSE/RE	0	-42,000	-11,120.30	.00	-30,879.70	26.5%*	
80540208 540396 FEES-REFUSE/RECYC	0	-184,000	-133,533.10	-43,804.30	-50,466.90	72.6%*	
2020/11/000080 11/03/2020 CRP	-43,804.30	REF 551474	CITY OF KENTON		CITY KENTON-INTGOVT LOCAL-FEES		
TOTAL INTERGOVERNMENTAL	0	-226,000	-144,653.40	-43,804.30	-81,346.60	64.0%	
TOTAL UNDEFINED	0	-226,000	-144,653.40	-43,804.30	-81,346.60	64.0%	
TOTAL REFUSE & RECYCLING	0	-226,000	-144,653.40	-43,804.30	-81,346.60	64.0%	
TOTAL REVENUES	0	-226,000	-144,653.40	-43,804.30	-81,346.60		



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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8072	FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80720104	540304 ADMINISTRATION	-15,750	-15,750	-17,568.18	.00	1,818.18	111.5%
TOTAL CHARGES FOR SERVICES		-15,750	-15,750	-17,568.18	.00	1,818.18	111.5%
08 INTERGOVERNMENTAL							
80720108	580650 INTERSYSTEMS EI SE	-22,500	-22,500	-23,727.44	-5,730.78	1,227.44	105.5%
	2020/11/000783 11/18/2020 CRP	-2,362.69	REF 553395	FCFC SERVICE COORDIN		DIR SERV TO FAMILIES	
	2020/11/000936 11/20/2020 CRP	-3,368.09	REF 553565	FCFC SERVICE COORDIN		DIR SERVICES TO FAMILIES	
80720108	580652 CONFERENCE REVENUE	-4,000	-4,000	.00	.00	-4,000.00	.0%*
80720108	580655 CAPACITY BUILDING-	0	-3,010	-13,750.00	.00	10,740.00	456.8%
TOTAL INTERGOVERNMENTAL		-26,500	-29,510	-37,477.44	-5,730.78	7,967.44	127.0%
11 OTHER REVENUE							
80720211	511527 PARTNER CONTRIBUTI	-25,000	-25,000	-15,550.00	.00	-9,450.00	62.2%*
80720211	580997 PARENT STIPEND REV	-100	-150	-150.00	.00	.00	100.0%
TOTAL OTHER REVENUE		-25,100	-25,150	-15,700.00	.00	-9,450.00	62.4%
TOTAL UNDEFINED		-67,350	-70,410	-70,745.62	-5,730.78	335.62	100.5%



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8072	FAMILY/CHILDREN FIRST COUNCIL						
	TOTAL FAMILY/CHILDREN FIRST COUNC	-67,350	-70,410	-70,745.62	-5,730.78	335.62	100.5%
	TOTAL REVENUES	-67,350	-70,410	-70,745.62	-5,730.78	335.62	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8075 FCFC EI SERVICE COORDINATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
80750108 580210 GRANT - STATE	-344,136	-344,136	-329,752.63	-37,325.11		-14,383.37	95.8%*	
2020/11/000080 11/03/2020 CRP	-37,325.11	REF 551435	DODD		EI SC SEPT BILLING			
TOTAL INTERGOVERNMENTAL	-344,136	-344,136	-329,752.63	-37,325.11		-14,383.37	95.8%	
TOTAL UNDEFINED	-344,136	-344,136	-329,752.63	-37,325.11		-14,383.37	95.8%	
TOTAL FCFC EI SERVICE COORDINATIO	-344,136	-344,136	-329,752.63	-37,325.11		-14,383.37	95.8%	
TOTAL REVENUES	-344,136	-344,136	-329,752.63	-37,325.11		-14,383.37		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8076	CONFERENCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80760204	540399						
	FEES - SUNDRY	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%*
	TOTAL CHARGES FOR SERVICES	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
	TOTAL UNDEFINED	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
	TOTAL CONFERENCE	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
	TOTAL REVENUES	-7,500	-7,500	-210.00	.00	-7,290.00	



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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	8091 INTERSYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
80910108	580372 MULTISYSTEM YOUTH	-25,000	-25,000	-21,600.80	-12,720.00		-3,399.20	86.4%*
	2020/11/000475 11/12/2020 CRP	-12,720.00	REF 551770	DEPT OF MEDICAID		MSY ALLOTMENT WICKS		
80910308	580308 FCSS REVENUE	-45,951	-45,951	-41,094.07	-239.07		-4,856.93	89.4%*
	2020/11/000301 11/10/2020 CRP	-239.07	REF 551666	ELIDA SCHOOLS		REFUND DC TRIP - YOUNG		
	TOTAL INTERGOVERNMENTAL	-70,951	-70,951	-62,694.87	-12,959.07		-8,256.13	88.4%
11 OTHER REVENUE								
80910211	540397 OTHER MULTISYSTEMS	0	-11,454	-28,314.90	.00		16,860.60	247.2%
	TOTAL OTHER REVENUE	0	-11,454	-28,314.90	.00		16,860.60	247.2%
	TOTAL UNDEFINED	-70,951	-82,405	-91,009.77	-12,959.07		8,604.47	110.4%
	TOTAL INTERSYSTEMS	-70,951	-82,405	-91,009.77	-12,959.07		8,604.47	110.4%
	TOTAL REVENUES	-70,951	-82,405	-91,009.77	-12,959.07		8,604.47	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8092	SPECIAL EMERGENCY PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80920204	546006 REIMB RECOVERY COS	-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							
80920308	580300 GRANT REVENUE	-29,471	-29,471	-29,344.00	.00	-127.00	99.6%*
TOTAL INTERGOVERNMENTAL		-29,471	-29,471	-29,344.00	.00	-127.00	99.6%
TOTAL UNDEFINED		-43,319	-43,319	-29,344.00	.00	-13,975.27	67.7%
TOTAL SPECIAL EMERGENCY PLANNING		-43,319	-43,319	-29,344.00	.00	-13,975.27	67.7%
TOTAL REVENUES		-43,319	-43,319	-29,344.00	.00	-13,975.27	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
03 OTHER TAXES							
80950203 530001 HOLIDAY INN	-156,000	-156,000	-106,954.54	.00		-49,045.46	68.6%*
80950203 530004 COLONIAL MOTEL	-4,000	-4,000	-1,346.23	-124.45		-2,653.77	33.7%*
2020/11/001129 11/24/2020 CRP	-124.45 REF 555079		COLONIAL MOTEL	HOTEL MOTEL TAX			
80950203 530005 ECONOLODGE	-17,000	-17,000	-5,261.57	.00		-11,738.43	31.0%*
80950203 530007 HOWARD JOHNSON (NE	-142,000	-142,000	-98,797.66	-9,873.47		-43,202.34	69.6%*
2020/11/001221 11/30/2020 CRP	-9,873.47 REF 556216		HOWARD JOHNSON	HOTEL MOTEL TAX			
80950203 530008 EAST GATE MOTEL	-6,000	-6,000	-2,733.74	-138.23		-3,266.26	45.6%*
2020/11/001221 11/30/2020 CRP	-138.23 REF 556269		EASTGATE MOTEL	HOTEL MOTEL TAX			
80950203 530009 FAIRFIELD INN	-75,000	-75,000	-50,765.21	-8,748.03		-24,234.79	67.7%*
2020/11/000198 11/05/2020 CRP	-4,465.68 REF 551578		FAIRFIELD INN	HOTEL MOTEL TAX			
2020/11/001221 11/30/2020 CRP	-4,282.35 REF 556217		FAIRFIELD INN	HOTEL MOTEL TAX			
80950203 530010 TRAVELLODGE MOTEL	-22,000	-22,000	-15,646.26	-1,621.26		-6,353.74	71.1%*
2020/11/000080 11/03/2020 CRP	-1,621.26 REF 551410		TRAVELLODGE	HOTEL MOTEL TAX			
80950203 530011 IMPERIAL INN MOTEL	-6,000	-6,000	-4,369.54	-340.58		-1,630.46	72.8%*
2020/11/000783 11/18/2020 CRP	-340.58 REF 553461		IMPERIAL INN	HOTEL MOTEL TAX			
80950203 530013 COUNTRY INN	-5,000	-5,000	-2,531.23	-237.50		-2,468.77	50.6%*
2020/11/000080 11/03/2020 CRP	-237.50 REF 551411		COUNTRY INN MOTEL	HOTEL MOTEL TAX			
80950203 530014 COMFORT INN	-82,000	-82,000	-53,518.75	-5,339.07		-28,481.25	65.3%*
2020/11/000198 11/05/2020 CRP	-5,339.07 REF 551579		COMFORT INN	HOTEL MOTEL TAX			



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8095	HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
80950203 530015	MOTEL 6	-63,000	-63,000	-53,847.63	-4,907.17	-9,152.37	85.5%*
2020/11/000198	11/05/2020 CRP	-4,907.17	REF 551580	MOTEL 6	HOTEL MOTEL TAX		
80950203 530019	HAMPTON INN	-157,000	-157,000	-134,127.20	-12,529.57	-22,872.80	85.4%*
2020/11/000936	11/20/2020 CRP	-12,529.57	REF 554138	HAMPTON INN	HOTEL MOTEL TAX		
80950203 530021	WINGATE	-93,000	-93,000	-54,192.04	.00	-38,807.96	58.3%*
80950203 530022	SUPER INN	-14,000	-14,000	-6,948.62	-772.29	-7,051.38	49.6%*
2020/11/001221	11/30/2020 CRP	-772.29	REF 556270	SUPER INN	HOTEL MOTEL TAX		
80950203 530023	COUNTRY INN & SUIT	-83,000	-83,000	-70,053.66	-5,928.66	-12,946.34	84.4%*
2020/11/001129	11/24/2020 CRP	-5,928.66	REF 555080	COUNTRY INN & SUITES	HOTEL MOTEL TAX		
80950203 530024	MICROTEL INN & SUI	-49,000	-49,000	-28,052.76	-2,856.20	-20,947.24	57.3%*
2020/11/000936	11/20/2020 CRP	-2,856.20	REF 554137	MICROTEL INN & SUITE	HOTEL MOTEL TAX		
80950203 530025	COURTYARD BY MARRI	-150,000	-150,000	-111,972.06	-12,585.43	-38,027.94	74.6%*
2020/11/000936	11/20/2020 CRP	-12,585.43	REF 554136	COURTYARD BY MARRIOT	HOTEL MOTEL TAX		
TOTAL OTHER TAXES		-1,124,000	-1,124,000	-801,118.70	-66,001.91	-322,881.30	71.3%
TOTAL UNDEFINED		-1,124,000	-1,124,000	-801,118.70	-66,001.91	-322,881.30	71.3%
TOTAL HOTEL LODGING TAX		-1,124,000	-1,124,000	-801,118.70	-66,001.91	-322,881.30	71.3%
TOTAL REVENUES		-1,124,000	-1,124,000	-801,118.70	-66,001.91	-322,881.30	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 8750	FOR: AWD PROJECT DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
87500207	570001	60004	ASSESSMENTS	0	-363	-363.05	.00 100.0%
87500207	570001	60005	ASSESSMENTS	0	-8	-8.42	.00 100.0%
87500207	570001	60010	ASSESSMENTS	-9,531	-8,796	-8,795.52	.00 100.0%
87500207	570001	60011	ASSESSMENTS	-34,298	-28,479	-28,478.80	.00 100.0%
87500207	570001	60012	ASSESSMENTS	-12,711	-7,222	-7,221.60	.00 100.0%
87500207	570001	60013	ASSESSMENTS	-8,234	-7,883	-7,883.44	.00 100.0%
87500207	570001	60019	SPECIAL ASSES	-37,625	-35,522	-35,522.22	.00 100.0%
87500207	570001	60020	SPECIAL ASSES	-4,401	-4,315	-4,314.60	.00 100.0%
87500207	570001	60021	SPECIAL ASSES	-11,206	-10,665	-10,665.24	.00 100.0%
87500207	570001	60022	SPECIAL ASSES	-10,683	-10,849	-10,848.51	.00 100.0%
87500207	570001	60023	SPECIAL ASSES	-4,641	-4,550	-4,549.86	.00 100.0%
87500207	570001	60024	ASSESSMENTS	-14,265	-13,988	-13,988.20	.00 100.0%
87500207	570001	60025	SPECIAL ASSES	-1,015	-995	-994.78	.00 100.0%



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
87500207 570001 60026 SPECIAL ASSES	-5,721	-5,608	-5,608.33	.00	.00	100.0%	
87500207 570001 60027 ASSESSMENTS	-6,889	-6,513	-6,513.19	.00	.00	100.0%	
87500207 570001 60028 SPECIAL ASSES	-29,295	-26,125	-26,124.67	.00	.00	100.0%	
87500207 570001 60029 ASSESSMENTS	-3,900	-3,823	-3,823.11	.00	.00	100.0%	
87500207 570001 60030 SPECIAL ASSES	-22,003	-21,571	-21,571.17	.00	.00	100.0%	
87500207 570001 60031 ASSESSMENTS	-15,151	-14,123	-14,122.96	.00	.00	100.0%	
87500207 570001 60032 ASSESSMENTS	-9,420	-9,236	-9,235.72	.00	.00	100.0%	
87500207 570001 60033 SPECIAL ASSES	-45,419	-41,809	-41,808.63	.00	.00	100.0%	
87500207 570001 60034 SPECIAL ASSES	-1,882	-1,845	-1,844.96	.00	.00	100.0%	
87500207 570001 60035 ASSESSMENTS	-5,697	-6,156	-6,155.55	.00	.00	100.0%	
87500207 570001 60036 SPECIAL ASSES	-6,756	-6,624	-6,624.32	.00	.00	100.0%	
87500207 570001 60037 SPECIAL ASSES	-10,372	-9,693	-9,692.59	.00	.00	100.0%	
87500207 570001 60038 ASSESSMENTS	-144,269	-141,425	-141,425.15	.00	.00	100.0%	
87500207 570001 60039 ASSESSMENTS	-2,343	-2,972	-2,972.24	.00	.00	100.0%	
87500207 570001 60040 ASSESSMENTS	-1,260	-1,260	-1,260.00	.00	.00	100.0%	

FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8750	AWD PROJECT DEBT SERVICE						
87500207	570001 60042 ASSESSMENTS	-3,611	-3,610	-3,610.08	.00	.00	100.0%
87500207	570001 60044 SPECIAL ASSES	0	-3,791	-3,791.20	.00	.00	100.0%
87500207	570001 60052 SPECIAL ASSES	0	-2,360	-2,359.68	.00	.00	100.0%
87500207	570001 60053 SPECIAL ASSES	0	-1,346	-1,346.44	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-462,598	-443,524	-443,524.23	.00	.00	100.0%
11 OTHER REVENUE							
87500411	511700 60027 CAPITAL PERMI	0	-6,400	-6,400.00	.00	.00	100.0%
87500411	511700 60038 CAPITAL PERMI	0	-12,600	-12,600.00	.00	.00	100.0%
87500411	511700 60051 CAPITAL PERMI	0	-500	-500.00	.00	.00	100.0%
	TOTAL OTHER REVENUE	0	-19,500	-19,500.00	.00	.00	100.0%
	TOTAL UNDEFINED	-462,598	-463,024	-463,024.23	.00	.00	100.0%
	TOTAL AWD PROJECT DEBT SERVICE	-462,598	-463,024	-463,024.23	.00	.00	100.0%
	TOTAL REVENUES	-462,598	-463,024	-463,024.23	.00	.00	

FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
8751 AWD OPERATING FUND								
000 UNDEFINED								
04 CHARGES FOR SERVICES								
87510204 540380 DISTRICT FEE RECEI	-420,000	-420,000	-369,070.48	-70,517.10		-50,929.52	87.9%*	
2020/11/000299 11/06/2020 CRP	-37,180.63	REF 551595	CUSTOMER		September 2020 District Fees			
2020/11/000697 11/17/2020 CRP	-33,200.73	REF 553424	CUSTOMER		October 2020 District Fees COL			
2020/11/001129 11/24/2020 CRP	-135.74	REF 554689	CUSTOMER		3rd quarter 2020 city of Delph			
87510204 540381 CONTRACT FEE RECEI	-800,000	-800,000	-823,954.12	-183,704.67		23,954.12	103.0%	
2020/11/000299 11/06/2020 CRP	-111,285.50	REF 551595	CUSTOMER		September 2020 Contract Fees			
2020/11/000697 11/17/2020 CRP	-72,419.17	REF 553424	CUSTOMER		October 2020 Contract Fees COL			
TOTAL CHARGES FOR SERVICES	-1,220,000	-1,220,000	-1,193,024.60	-254,221.77		-26,975.40	97.8%	
11 OTHER REVENUE								
87510411 511998 EMPLOYEE CONTRIBUT	0	-190	.00	.00		-190.20	.0%*	
2020/11/000277 11/11/2020 PRJ	-190.20	REF 111120			WARRANT=111120 RUN=1 BIWEEKLY			
2020/11/000962 11/25/2020 PRJ	-190.20	REF 112520			WARRANT=112520 RUN=1 BIWEEKLY			
2020/11/001159 11/24/2020 GEN	380.40	REF			MEDICAL PREMIUMS			
87510411 580999 SUNDRY REVENUE	0	-200	-328.98	-138.40		128.98	164.5%	
2020/11/000031 11/02/2020 CRP	-138.40	REF 551383	CUSTOMER		BWC Employer Premium Refund			
TOTAL OTHER REVENUE	0	-390	-328.98	-138.40		-61.22	84.3%	
TOTAL UNDEFINED	-1,220,000	-1,220,390	-1,193,353.58	-254,360.17		-27,036.62	97.8%	
TOTAL AWD OPERATING FUND	-1,220,000	-1,220,390	-1,193,353.58	-254,360.17		-27,036.62	97.8%	
TOTAL REVENUES	-1,220,000	-1,220,390	-1,193,353.58	-254,360.17		-27,036.62		



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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									
87520411	511700	CAPITAL PERMIT FEE		-15,000	-15,000	-20,000.00	-1,000.00	5,000.00	133.3%
2020/11/000697	11/17/2020	CRP	-500.00 REF 553422	CUSTOMER	CPF for 2631 Alexandria - Hunt				
2020/11/000853	11/19/2020	CRP	-500.00 REF 553578	CUSTOMER	CPF for 2753 Dixie Hwy - Zwieb				
TOTAL OTHER REVENUE			-15,000	-15,000	-20,000.00	-1,000.00		5,000.00	133.3%
TOTAL UNDEFINED			-15,000	-15,000	-20,000.00	-1,000.00		5,000.00	133.3%
TOTAL AWD INTERNAL CAPITAL RESERV			-15,000	-15,000	-20,000.00	-1,000.00		5,000.00	133.3%
TOTAL REVENUES			-15,000	-15,000	-20,000.00	-1,000.00		5,000.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8753	AWD EXTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
87530208	580202	GRANTS-POLITICAL S	-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								
87530411	511702	CAPITAL CONTRIBUTI	-700,000	-700,000	-400,000.00	.00	-300,000.00	57.1%*
TOTAL OTHER REVENUE		-700,000	-700,000	-400,000.00	.00		-300,000.00	57.1%
81 NOTE PROCEEDS								
87530481	581101	NOTE PROCEEDS	-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								
87530491	590901	TRANSFER IN	-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								
87530492	590902	ADVANCE IN	0	-300,000	-300,000.00	.00	.00	100.0%



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8753	AWD EXTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED						
	TOTAL ADVANCES IN	0	-300,000	-300,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-8,534,118	-8,834,118	-700,000.00	.00	-8,134,118.18	7.9%
	TOTAL AWD EXTERNAL CAPITAL RESERV	-8,534,118	-8,834,118	-700,000.00	.00	-8,134,118.18	7.9%
	TOTAL REVENUES	-8,534,118	-8,834,118	-700,000.00	.00	-8,134,118.18	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8805	DISTRICT COURT OF APPEALS							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88050208	580202 GRANTS-POLITICAL S	-266,000	-266,000	-182,064.96	.00		-83,935.04	68.4%*
TOTAL INTERGOVERNMENTAL		-266,000	-266,000	-182,064.96	.00		-83,935.04	68.4%
80 OTHER FINANCING SOURCES								
88050480	580999 SUNDRY REVENUE	0	-1,135	-1,219.62	.00		85.05	107.5%
TOTAL OTHER FINANCING SOURCES		0	-1,135	-1,219.62	.00		85.05	107.5%
TOTAL UNDEFINED		-266,000	-267,135	-183,284.58	.00		-83,849.99	68.6%
TOTAL DISTRICT COURT OF APPEALS		-266,000	-267,135	-183,284.58	.00		-83,849.99	68.6%
TOTAL REVENUES		-266,000	-267,135	-183,284.58	.00		-83,849.99	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8806 GET VACCINATED GRANT							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>88060308 580211 GRANTS - FEDERAL</u>	-64,654	-64,654	-45,089.00	-1,035.00	-19,565.00	69.7%*	
<u>2020/11/000532</u> 11/13/2020 CRP	-783.50 REF 552550		HEALTH DEPARTMENT		FEDERAL GRANT		
<u>2020/11/000532</u> 11/13/2020 CRP	-251.50 REF 552554		HEALTH DEPARTMENT		FEDERAL GRANT		
TOTAL INTERGOVERNMENTAL	-64,654	-64,654	-45,089.00	-1,035.00	-19,565.00	69.7%	
TOTAL UNDEFINED	-64,654	-64,654	-45,089.00	-1,035.00	-19,565.00	69.7%	
TOTAL GET VACCINATED GRANT	-64,654	-64,654	-45,089.00	-1,035.00	-19,565.00	69.7%	
TOTAL REVENUES	-64,654	-64,654	-45,089.00	-1,035.00	-19,565.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8807	CRIBS FOR KIDS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88070108	580210 GRANT - STATE	-53,167	-53,167	-45,595.41	.00	-7,571.59	85.8%*
TOTAL INTERGOVERNMENTAL		-53,167	-53,167	-45,595.41	.00	-7,571.59	85.8%
TOTAL UNDEFINED		-53,167	-53,167	-45,595.41	.00	-7,571.59	85.8%
TOTAL CRIBS FOR KIDS GRANT		-53,167	-53,167	-45,595.41	.00	-7,571.59	85.8%
TOTAL REVENUES		-53,167	-53,167	-45,595.41	.00	-7,571.59	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8808	OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88080108	580210 GRANT - STATE	-180,000	-180,000	-109,790.44	-26,676.22		-70,209.56	61.0%*
2020/11/000354	11/10/2020 CRP	-13,977.63	REF 551678	HEALTH DEPARTMENT		OIMIR GRANT		
2020/11/000532	11/13/2020 CRP	-7,976.66	REF 552594	HEALTH DEPARTMENT		OIMIR GRANT		
2020/11/000853	11/19/2020 CRP	-4,721.93	REF 553557	HEALTH DEPARTMENT		OIMIR GRANT		
TOTAL INTERGOVERNMENTAL		-180,000	-180,000	-109,790.44	-26,676.22		-70,209.56	61.0%
92 ADVANCES IN								
88080492	590902 ADVANCE IN	-24,000	-24,000	-24,000.00	.00		.00	100.0%
TOTAL ADVANCES IN		-24,000	-24,000	-24,000.00	.00		.00	100.0%
TOTAL UNDEFINED		-204,000	-204,000	-133,790.44	-26,676.22		-70,209.56	65.6%
TOTAL OIMRI GRANT - HEALTH		-204,000	-204,000	-133,790.44	-26,676.22		-70,209.56	65.6%
TOTAL REVENUES		-204,000	-204,000	-133,790.44	-26,676.22		-70,209.56	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8809	MATERNAL CHILD HEALTH GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88090108	580210 GRANT - STATE	-41,600	-41,600	-36,700.00	-9,550.00		-4,900.00	88.2%*
	2020/11/000080 11/03/2020 CRP	-9,550.00	REF 551473	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
TOTAL INTERGOVERNMENTAL		-41,600	-41,600	-36,700.00	-9,550.00		-4,900.00	88.2%
92 ADVANCES IN								
88090492	590902 ADVANCE IN	-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	-36,700.00	-9,550.00		-17,900.00	67.2%
TOTAL MATERNAL CHILD HEALTH GRANT		-54,600	-54,600	-36,700.00	-9,550.00		-17,900.00	67.2%
TOTAL REVENUES		-54,600	-54,600	-36,700.00	-9,550.00		-17,900.00	



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ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH		ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>88100204</u>	<u>540341</u>	<u>FEES-PLUMBING</u>	-89,140	-99,890	-125,264.50	-4,060.00		25,375.00	125.4%
<u>2020/11/000080</u>	11/03/2020	CRP	-150.00	REF 551454	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000080</u>	11/03/2020	CRP	-1,240.00	REF 551463	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000300</u>	11/09/2020	CRP	-840.00	REF 551635	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000475</u>	11/12/2020	CRP	-190.00	REF 551788	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000697</u>	11/17/2020	CRP	-620.00	REF 553427	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000936</u>	11/20/2020	CRP	-470.00	REF 554125	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/001129</u>	11/24/2020	CRP	-550.00	REF 555167	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>88100204</u>	<u>540348</u>	<u>FEES-VITAL STATISI</u>	-330,000	-330,000	-338,500.64	-30,292.00		8,500.64	102.6%
<u>2020/11/000080</u>	11/03/2020	CRP	-516.00	REF 551457	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000080</u>	11/03/2020	CRP	-1,138.00	REF 551461	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000141</u>	11/04/2020	CRP	-1,242.00	REF 551507	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000198</u>	11/05/2020	CRP	-1,350.00	REF 551566	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000300</u>	11/09/2020	CRP	-1,296.00	REF 551638	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000300</u>	11/09/2020	CRP	-2,634.00	REF 551642	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000354</u>	11/10/2020	CRP	-1,383.00	REF 551741	HEALTH DEPARTMEN		BOARD OF HEALTH - CFS		
<u>2020/11/000475</u>	11/12/2020	CRP	-1,974.00	REF 551792	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000532</u>	11/13/2020	CRP	-1,971.00	REF 552591	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000589</u>	11/16/2020	CRP	-393.00	REF 553339	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000589</u>	11/16/2020	CRP	-2,343.00	REF 553340	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000697</u>	11/17/2020	CRP	-1,491.00	REF 553425	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000783</u>	11/18/2020	CRP	-2,343.00	REF 553460	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000853</u>	11/19/2020	CRP	-1,080.00	REF 553582	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000936</u>	11/20/2020	CRP	-1,143.00	REF 554132	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000991</u>	11/23/2020	CRP	-1,215.00	REF 554647	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/001129</u>	11/24/2020	CRP	-2,054.00	REF 555169	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/001178</u>	11/25/2020	CRP	-2,379.00	REF 555673	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/001221</u>	11/30/2020	CRP	-2,347.00	REF 556226	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>88100204</u>	<u>542507</u>	<u>PATIENT FEES - IMM</u>	-32,000	-32,000	-12,489.04	-275.00		-19,510.96	39.0%*
<u>2020/11/000080</u>	11/03/2020	CRP	-25.00	REF 551458	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000080</u>	11/03/2020	CRP	-45.00	REF 551468	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000080</u>	11/03/2020	CRP	-20.00	REF 551469	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000198</u>	11/05/2020	CRP	-25.00	REF 551563	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000354</u>	11/10/2020	CRP	-50.00	REF 551740	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000853</u>	11/19/2020	CRP	-40.00	REF 553580	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000853</u>	11/19/2020	CRP	-20.00	REF 553581	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/11/000936</u>	11/20/2020	CRP	-50.00	REF 554131	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		



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8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
<u>88100204 580632 PLUMBING BACKFLOW</u>	-20,000	-20,000	-20,803.10	-2,255.00	803.10	104.0%
<u>2020/11/000080</u> 11/03/2020 CRP	-25.00 REF 551455		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/11/000080</u> 11/03/2020 CRP	-160.00 REF 551464		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/11/000141</u> 11/04/2020 CRP	-110.00 REF 551505		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/11/000300</u> 11/09/2020 CRP	-955.00 REF 551636		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/11/000300</u> 11/09/2020 CRP	-50.00 REF 551640		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/11/000354</u> 11/10/2020 CRP	-110.00 REF 551711		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/11/000475</u> 11/12/2020 CRP	-45.00 REF 551789		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/11/000532</u> 11/13/2020 CRP	-25.00 REF 552576		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/11/000783</u> 11/18/2020 CRP	-245.00 REF 553458		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/11/000936</u> 11/20/2020 CRP	-250.00 REF 554126		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/11/000991</u> 11/23/2020 CRP	-115.00 REF 554645		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/11/001129</u> 11/24/2020 CRP	-50.00 REF 555168		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/11/001178</u> 11/25/2020 CRP	-115.00 REF 555670		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
TOTAL CHARGES FOR SERVICES	-471,140	-481,890	-497,057.28	-36,882.00	15,167.78	103.1%
05 LICENSES & PERMITS						
<u>88100205 550941 LICENSES-PLUMBING</u>	-12,000	-12,000	-8,561.00	.00	-3,439.00	71.3%*
<u>88100205 550942 LICENSES- TATTOO</u>	-2,400	-2,400	-2,050.00	.00	-350.00	85.4%*
TOTAL LICENSES & PERMITS	-14,400	-14,400	-10,611.00	.00	-3,789.00	73.7%
08 INTERGOVERNMENTAL						
<u>88100108 580210 GRANT - STATE</u>	-46,000	-57,458	-57,458.24	.00	.00	100.0%
<u>88100108 580630 MEDICAID/INSURANCE</u>	-70,000	-70,000	-44,339.28	-6,646.94	-25,660.72	63.3%*
<u>2020/11/000354</u> 11/10/2020 CRP	-248.38 REF 551724		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/11/000532</u> 11/13/2020 CRP	-497.95 REF 552551		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/11/000532</u> 11/13/2020 CRP	-154.10 REF 552555		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/11/000532</u> 11/13/2020 CRP	-75.00 REF 552558		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/11/000532</u> 11/13/2020 CRP	-45.00 REF 552559		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/11/000532</u> 11/13/2020 CRP	-125.00 REF 552562		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		



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000	UNDEFINED						
<u>88100108</u>	<u>580630</u>	<u>MEDICAID/INSURANCE</u>					
2020/11/000532	11/13/2020	CRP	-171.82 REF 552563	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000532	11/13/2020	CRP	-587.79 REF 552564	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000532	11/13/2020	CRP	-90.00 REF 552567	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000532	11/13/2020	CRP	-778.32 REF 552570	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000532	11/13/2020	CRP	-286.64 REF 552571	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000936	11/20/2020	CRP	-393.99 REF 554095	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000936	11/20/2020	CRP	-566.72 REF 554096	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000936	11/20/2020	CRP	-412.82 REF 554098	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000936	11/20/2020	CRP	-97.88 REF 554099	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000936	11/20/2020	CRP	-105.00 REF 554107	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000936	11/20/2020	CRP	-53.63 REF 554108	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000936	11/20/2020	CRP	-15.00 REF 554111	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000936	11/20/2020	CRP	-286.81 REF 554112	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000936	11/20/2020	CRP	-11.24 REF 554113	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000936	11/20/2020	CRP	-355.46 REF 554114	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000936	11/20/2020	CRP	-45.00 REF 554120	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000936	11/20/2020	CRP	-28.60 REF 554121	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000936	11/20/2020	CRP	-45.00 REF 554122	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000991	11/23/2020	CRP	-128.93 REF 554637	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/001129	11/24/2020	CRP	-90.00 REF 554737	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/001178	11/25/2020	CRP	-329.07 REF 555662	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/001178	11/25/2020	CRP	-30.00 REF 555663	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/001178	11/25/2020	CRP	-45.00 REF 555664	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/001178	11/25/2020	CRP	-546.79 REF 555665	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108</u>	<u>580631</u>	<u>PRIVATE INSURANCE</u>	-275,500	-275,500	-158,722.34	-19,201.76	-116,777.66 57.6%*
2020/11/000354	11/10/2020	CRP	-413.84 REF 551680	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000354	11/10/2020	CRP	-29.03 REF 551712	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000354	11/10/2020	CRP	-391.75 REF 551714	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000354	11/10/2020	CRP	-43.95 REF 551715	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000354	11/10/2020	CRP	-579.50 REF 551717	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000354	11/10/2020	CRP	-43.95 REF 551718	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000354	11/10/2020	CRP	-665.25 REF 551720	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000354	11/10/2020	CRP	-416.95 REF 551721	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000354	11/10/2020	CRP	-38.47 REF 551726	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000354	11/10/2020	CRP	-353.63 REF 551727	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000532	11/13/2020	CRP	-1,896.36 REF 552557	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000532	11/13/2020	CRP	-2.52 REF 552565	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000532	11/13/2020	CRP	-251.91 REF 552566	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000532	11/13/2020	CRP	-821.73 REF 552574	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000589	11/16/2020	CRP	-43.95 REF 553332	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000853	11/19/2020	CRP	-59.16 REF 553558	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000936	11/20/2020	CRP	-435.07 REF 554090	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000936	11/20/2020	CRP	-1,514.95 REF 554091	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2020/11/000936	11/20/2020	CRP	-1,718.55 REF 554093	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
<u>2020/11/000936</u> 11/20/2020 CRP	-41.98 REF 554094		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/11/000936</u> 11/20/2020 CRP	-2,393.31 REF 554102		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/11/000936</u> 11/20/2020 CRP	-1,815.92 REF 554104		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/11/000936</u> 11/20/2020 CRP	-486.46 REF 554105		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/11/000936</u> 11/20/2020 CRP	-88.74 REF 554106		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/11/000936</u> 11/20/2020 CRP	-42.52 REF 554116		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/11/000936</u> 11/20/2020 CRP	-427.50 REF 554117		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/11/000936</u> 11/20/2020 CRP	-42.52 REF 554118		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/11/000936</u> 11/20/2020 CRP	-448.56 REF 554119		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/11/000936</u> 11/20/2020 CRP	-475.03 REF 554133		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/11/000991</u> 11/23/2020 CRP	-393.12 REF 554635		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/11/001129</u> 11/24/2020 CRP	-1,689.45 REF 554734		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/11/001129</u> 11/24/2020 CRP	-4.36 REF 554735		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/11/001129</u> 11/24/2020 CRP	-426.18 REF 554736		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/11/001178</u> 11/25/2020 CRP	-97.58 REF 555658		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/11/001178</u> 11/25/2020 CRP	-87.90 REF 555659		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/11/001178</u> 11/25/2020 CRP	-85.04 REF 555668		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/11/001221</u> 11/30/2020 CRP	-435.07 REF 556221		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>	-125,000	-125,000	-70,100.00	-110.00	-54,900.00	56.1%*
<u>2020/11/000141</u> 11/04/2020 CRP	-90.00 REF 551509		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2020/11/000853</u> 11/19/2020 CRP	-20.00 REF 553554		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580634 MEDICAID ADMINISTR</u>	-65,000	-72,602	-72,601.60	.00	.00	100.0%
<u>88100208 580202 GRANTS-POLITICAL S</u>	-715,930	-715,930	-715,929.00	.00	-1.00	100.0%*
<u>88100308 580900 COVID 19 FEDERAL F</u>	0	-7,647	-92.48	.00	-7,554.96	1.2%*
TOTAL INTERGOVERNMENTAL	-1,297,430	-1,324,137	-1,119,242.94	-25,958.70	-204,894.34	84.5%
80 OTHER FINANCING SOURCES						
<u>88100480 580100 REIMBURSEMENT</u>	-1,880,232	-1,880,232	-1,642,757.18	-357,400.97	-237,474.82	87.4%*
<u>2020/11/000141</u> 11/04/2020 CRP	-221,925.56 REF 551514		HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
<u>2020/11/001221</u> 11/30/2020 CRP	-135,475.41 REF 556222		HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	

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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810	DISTRICT BOARD OF HEALTH						
88100480 580299	GRANTS - SUNDRY	-42,359	-42,359	-26,428.06	-7,451.96	-15,930.94	62.4%*
2020/11/000141	11/04/2020 CRP	-3,725.98	REF 551511	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
2020/11/000532	11/13/2020 CRP	-3,725.98	REF 552568	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
88100480 580999	SUNDRY REVENUE	-10,000	-10,000	-6,382.67	-1,126.49	-3,617.33	63.8%*
2020/11/000141	11/04/2020 CRP	-34.00	REF 551510	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
2020/11/000141	11/04/2020 CRP	-1,072.49	REF 551512	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
2020/11/000141	11/04/2020 CRP	-20.00	REF 551513	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES		-1,932,591	-1,932,591	-1,675,567.91	-365,979.42	-257,023.09	86.7%
92 ADVANCES IN							
88100492 590902	ADVANCE IN	-230,000	-230,000	-189,000.00	.00	-41,000.00	82.2%*
TOTAL ADVANCES IN		-230,000	-230,000	-189,000.00	.00	-41,000.00	82.2%
TOTAL UNDEFINED		-3,945,561	-3,983,018	-3,491,479.13	-428,820.12	-491,538.65	87.7%
TOTAL DISTRICT BOARD OF HEALTH		-3,945,561	-3,983,018	-3,491,479.13	-428,820.12	-491,538.65	87.7%
TOTAL REVENUES		-3,945,561	-3,983,018	-3,491,479.13	-428,820.12	-491,538.65	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8811	FOOD SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
05 LICENSES & PERMITS									
88110205	550945	LICENSES-FOOD SERV		-217,500	-217,500	-197,660.75	-689.00	-19,839.25	90.9%*
2020/11/000141	11/04/2020	CRP	-183.00	REF 551506	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2020/11/000300	11/09/2020	CRP	-92.00	REF 551641	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2020/11/000532	11/13/2020	CRP	-314.00	REF 552577	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2020/11/001221	11/30/2020	CRP	-100.00	REF 556225	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
TOTAL LICENSES & PERMITS			-217,500	-217,500	-197,660.75	-689.00	-19,839.25	90.9%	
TOTAL UNDEFINED			-217,500	-217,500	-197,660.75	-689.00	-19,839.25	90.9%	
TOTAL FOOD SERVICE			-217,500	-217,500	-197,660.75	-689.00	-19,839.25	90.9%	
TOTAL REVENUES			-217,500	-217,500	-197,660.75	-689.00	-19,839.25		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8813	TRAILER PARK FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
88130205	550947	LICENSES-TRAILER P	-6,800	-7,948	-8,288.00	.00	340.00 104.3%
TOTAL LICENSES & PERMITS		-6,800	-7,948	-8,288.00	.00	340.00	104.3%
TOTAL UNDEFINED		-6,800	-7,948	-8,288.00	.00	340.00	104.3%
TOTAL TRAILER PARK FUND		-6,800	-7,948	-8,288.00	.00	340.00	104.3%
TOTAL REVENUES		-6,800	-7,948	-8,288.00	.00	340.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8814	COMMUNITY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>88140204</u>	<u>540300</u>	<u>FEEs</u>						
		-10,000	-10,000	-4,580.00	-150.00		-5,420.00	45.8%*
<u>2020/11/000080</u>	11/03/2020	CRP	-95.00 REF 551456	HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2020/11/000475</u>	11/12/2020	CRP	-55.00 REF 551790	HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES		-10,000	-10,000	-4,580.00	-150.00		-5,420.00	45.8%
05 LICENSES & PERMITS								
<u>88140205</u>	<u>550641</u>	<u>NEW PERMITS</u>						
		-15,000	-25,319	-30,993.75	-675.00		5,675.00	122.4%
<u>2020/11/000080</u>	11/03/2020	CRP	-175.00 REF 551465	HEALTH DEPARTMETN		COMMUNITY WATER - LIC&PERM		
<u>2020/11/000991</u>	11/23/2020	CRP	-500.00 REF 554646	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS		-15,000	-25,319	-30,993.75	-675.00		5,675.00	122.4%
TOTAL UNDEFINED		-25,000	-35,319	-35,573.75	-825.00		255.00	100.7%
TOTAL COMMUNITY WATER FUND		-25,000	-35,319	-35,573.75	-825.00		255.00	100.7%
TOTAL REVENUES		-25,000	-35,319	-35,573.75	-825.00		255.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8815 HEALTH PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88150480 580999 SUNDRY REVENUE	-100,000	-100,000	-65,425.26	-5,101.57		-34,574.74	65.4%*
2020/11/000532 11/13/2020 CRP	-4,005.58	REF 552595	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
2020/11/000532 11/13/2020 CRP	-1,095.99	REF 552597	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES	-100,000	-100,000	-65,425.26	-5,101.57		-34,574.74	65.4%
92 ADVANCES IN							
88150492 590902 ADVANCE IN	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-115,000	-115,000	-80,425.26	-5,101.57		-34,574.74	69.9%
TOTAL HEALTH PLANNING	-115,000	-115,000	-80,425.26	-5,101.57		-34,574.74	69.9%
TOTAL REVENUES	-115,000	-115,000	-80,425.26	-5,101.57		-34,574.74	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8816	CHILD CARE FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88160108	580210 GRANT - STATE	-90,000	-114,000	-72,939.84	.00		-41,060.16	64.0%*
88160108	580630 MEDICAID & MANAGED	-40,000	-40,000	-27,332.14	-2,053.55		-12,667.86	68.3%*
2020/11/000141	11/04/2020 CRP	-114.40	REF 551508	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000354	11/10/2020 CRP	-15.23	REF 551723	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000532	11/13/2020 CRP	-78.34	REF 552556	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000532	11/13/2020 CRP	-135.38	REF 552561	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000532	11/13/2020 CRP	-1,092.64	REF 552569	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000532	11/13/2020 CRP	-147.72	REF 552572	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000936	11/20/2020 CRP	-69.45	REF 554097	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000936	11/20/2020 CRP	-83.54	REF 554100	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000936	11/20/2020 CRP	-66.14	REF 554109	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000936	11/20/2020 CRP	-65.81	REF 554110	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000936	11/20/2020 CRP	-62.98	REF 554123	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/001178	11/25/2020 CRP	-15.23	REF 555661	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/001178	11/25/2020 CRP	-85.73	REF 555666	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/001178	11/25/2020 CRP	-20.96	REF 555667	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
88160108	580631 PRIVATE INSURANCE	-60,000	-60,000	-31,204.46	-2,857.02		-28,795.54	52.0%*
2020/11/000354	11/10/2020 CRP	-73.92	REF 551679	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000354	11/10/2020 CRP	-21.69	REF 551713	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000354	11/10/2020 CRP	-98.69	REF 551716	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000354	11/10/2020 CRP	-147.27	REF 551719	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000354	11/10/2020 CRP	-104.10	REF 551722	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000354	11/10/2020 CRP	-105.11	REF 551725	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000532	11/13/2020 CRP	-67.25	REF 552560	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000532	11/13/2020 CRP	-205.93	REF 552573	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000936	11/20/2020 CRP	-1,568.87	REF 554092	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000936	11/20/2020 CRP	-82.71	REF 554101	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000936	11/20/2020 CRP	-30.33	REF 554103	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000936	11/20/2020 CRP	-17.34	REF 554115	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000991	11/23/2020 CRP	-96.79	REF 554634	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/000991	11/23/2020 CRP	-112.95	REF 554636	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/11/001178	11/25/2020 CRP	-124.07	REF 555660	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816	CHILD CARE FUND						
	TOTAL INTERGOVERNMENTAL	-190,000	-214,000	-131,476.44	-4,910.57	-82,523.56	61.4%
	92 ADVANCES IN						
	88160492 590902 ADVANCE IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
	TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-205,000	-229,000	-146,476.44	-4,910.57	-82,523.56	64.0%



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ACCOUNTS FOR: 8816	FOR: 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									
88160204	542507	PATIENT FEES - IMM		-5,000	-5,000	-5,755.44	-217.00	755.44	115.1%
2020/11/000080	11/03/2020	CRP	-156.00 REF 551459	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS			
2020/11/000198	11/05/2020	CRP	-11.00 REF 551559	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS			
2020/11/000475	11/12/2020	CRP	-50.00 REF 551791	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS			
TOTAL CHARGES FOR SERVICES			-5,000	-5,000	-5,755.44	-217.00	755.44	115.1%	
TOTAL HEALTH DEPARTMENT			-5,000	-5,000	-5,755.44	-217.00	755.44	115.1%	
TOTAL CHILD CARE FUND			-210,000	-234,000	-152,231.88	-5,127.57	-81,768.12	65.1%	
TOTAL REVENUES			-210,000	-234,000	-152,231.88	-5,127.57	-81,768.12		

FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8817	SWIMMING POOL FUND						
000 UNDEFINED							
05 LICENSES & PERMITS							
88170205	550944 LICENSES-POOLS	-14,000	-14,000	-11,024.00	-663.00	-2,976.00	78.7%*
2020/11/000697	11/17/2020 CRP	-663.00	REF 553428	HEALTH DEPARTMENT		SWIMMING POOL - LIC&PERMIT	
TOTAL LICENSES & PERMITS		-14,000	-14,000	-11,024.00	-663.00	-2,976.00	78.7%
TOTAL UNDEFINED		-14,000	-14,000	-11,024.00	-663.00	-2,976.00	78.7%
TOTAL SWIMMING POOL FUND		-14,000	-14,000	-11,024.00	-663.00	-2,976.00	78.7%
TOTAL REVENUES		-14,000	-14,000	-11,024.00	-663.00	-2,976.00	



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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							
88190108	580210 GRANT - STATE	-37,000	-37,000	-37,000.00	-16,000.00	.00	100.0%
2020/11/000853	11/19/2020 CRP	-16,000.00	REF 553556	HEALTH DEPARTMENT	GRANTS STATE - INTERGOVT		
TOTAL INTERGOVERNMENTAL		-37,000	-37,000	-37,000.00	-16,000.00	.00	100.0%
TOTAL UNDEFINED		-37,000	-37,000	-37,000.00	-16,000.00	.00	100.0%
TOTAL NALOXONE ACCESS GRANT		-37,000	-37,000	-37,000.00	-16,000.00	.00	100.0%
TOTAL REVENUES		-37,000	-37,000	-37,000.00	-16,000.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8821 W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>88210108 580210 GRANT - STATE</u>	-697,477	-697,477	-612,127.61	-132,176.39		-85,349.39	87.8%*	
<u>2020/11/000080</u> 11/03/2020 CRP	-71,191.40	REF 551472	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE			
<u>2020/11/000532</u> 11/13/2020 CRP	-26,260.00	REF 552592	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE			
<u>2020/11/001221</u> 11/30/2020 CRP	-34,724.99	REF 556220	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	-697,477	-697,477	-612,127.61	-132,176.39		-85,349.39	87.8%	
92 ADVANCES IN								
<u>88210492 590902 ADVANCE IN</u>	-65,000	-65,000	-65,000.00	.00		.00	100.0%	
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-762,477	-762,477	-677,127.61	-132,176.39		-85,349.39	88.8%	
TOTAL W I C FUND	-762,477	-762,477	-677,127.61	-132,176.39		-85,349.39	88.8%	
TOTAL REVENUES	-762,477	-762,477	-677,127.61	-132,176.39		-85,349.39		



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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								
88230308 580300 GRANT REVENUE		-95,413	-95,413	-111,310.37	-3,349.86		15,897.37	116.7%
2020/11/000354 11/10/2020 CRP		-3,349.86	REF 551681	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT		
TOTAL INTERGOVERNMENTAL		-95,413	-95,413	-111,310.37	-3,349.86		15,897.37	116.7%
92 ADVANCES IN								
88230492 590902 ADVANCE IN		-30,000	-30,000	-25,000.00	.00		-5,000.00	83.3%*
TOTAL ADVANCES IN		-30,000	-30,000	-25,000.00	.00		-5,000.00	83.3%
TOTAL UNDEFINED		-125,413	-125,413	-136,310.37	-3,349.86		10,897.37	108.7%
TOTAL PUBLIC HEALTH INFRASTRUCT F		-125,413	-125,413	-136,310.37	-3,349.86		10,897.37	108.7%
TOTAL REVENUES		-125,413	-125,413	-136,310.37	-3,349.86		10,897.37	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8825	DISEASE INTERVENTION SPECIALIS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88250108	580210 GRANT - STATE	0	-30,000	-29,693.77	-3,314.18		-306.23	99.0%*
	2020/11/000532 11/13/2020 CRP	-3,314.18	REF 552596	HEALTH DEPARTMENT		DIS INTERVENT SPCLS - INTERGOV		
88250108	580300 GRANT REVENUE	0	-12,401	-12,790.24	-389.30		389.30	103.1%
	2020/11/000532 11/13/2020 CRP	-389.30	REF 552553	HEALTH DEPARTMENT		DIS INTERVENT SPCLS - INTERGOV		
88250308	580300 GRANT REVENUE	-41,000	-41,000	.00	.00		-41,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-41,000	-83,401	-42,484.01	-3,703.48		-40,916.93	50.9%
92 ADVANCES IN								
88250492	590902 ADVANCE IN	-8,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL ADVANCES IN		-8,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL UNDEFINED		-49,000	-98,401	-57,484.01	-3,703.48		-40,916.93	58.4%
TOTAL DISEASE INTERVENTION SPECIA		-49,000	-98,401	-57,484.01	-3,703.48		-40,916.93	58.4%
TOTAL REVENUES		-49,000	-98,401	-57,484.01	-3,703.48		-40,916.93	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8826	COVID-19 GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88260108	580210							
	GRANT - STATE	0	-432,020	-404,524.22	-219,699.64		-27,495.78	93.6%*
2020/11/000532	11/13/2020 CRP	-19,699.64	REF 552593	HEALTH DEPARTMENT		COVID-19 GRANT - INTGOVT STATE		
2020/11/000853	11/19/2020 CRP	-27,495.78	REF 553555	HEALTH DEPARTMENT		COVID-19 GRANT - INTGOVT STATE		
2020/11/000991	11/23/2020 CRP	-172,504.22	REF 554633	HEALTH DEPARTMENT		COVID-19 GRANT - INTGOVT STATE		
TOTAL INTERGOVERNMENTAL		0	-432,020	-404,524.22	-219,699.64		-27,495.78	93.6%
92 ADVANCES IN								
88260492	590902							
	ADVANCE IN	0	-25,000	-25,000.00	.00		.00	100.0%
TOTAL ADVANCES IN		0	-25,000	-25,000.00	.00		.00	100.0%
TOTAL UNDEFINED		0	-457,020	-429,524.22	-219,699.64		-27,495.78	94.0%
TOTAL COVID-19 GRANT		0	-457,020	-429,524.22	-219,699.64		-27,495.78	94.0%
TOTAL REVENUES		0	-457,020	-429,524.22	-219,699.64		-27,495.78	



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ACCOUNTS FOR: 8827	FOR: WATER POLLUTIONS CONTROL LOAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
88270204	540345	FEES - DEBRIS	-170,000	-170,000	-2,000.00	-2,000.00	-168,000.00 1.2%*
2020/11/000475	11/12/2020	CRP	-105.00 REF 551752	HEALTH DEPARTMENT	CONST & DEMO DEBRIS - CFS		
2020/11/000475	11/12/2020	CRP	-1,895.00 REF 551753	HEALTH DEPARTMENT	CONST & DEMO DEBRIS - CFS		
TOTAL CHARGES FOR SERVICES			-170,000	-170,000	-2,000.00	-2,000.00	-168,000.00 1.2%
TOTAL UNDEFINED			-170,000	-170,000	-2,000.00	-2,000.00	-168,000.00 1.2%
TOTAL WATER POLLUTIONS CONTROL LO			-170,000	-170,000	-2,000.00	-2,000.00	-168,000.00 1.2%
TOTAL REVENUES			-170,000	-170,000	-2,000.00	-2,000.00	-168,000.00



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8828 SEWAGE PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>88280204 540300 FEES</u>	-110,000	-110,000	-121,164.07	-12,282.00		11,164.07	110.1%	
<u>2020/11/000080</u> 11/03/2020 CRP	-385.00 REF 551453		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<u>2020/11/000080</u> 11/03/2020 CRP	-335.00 REF 551462		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<u>2020/11/000141</u> 11/04/2020 CRP	-149.00 REF 551504		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<u>2020/11/000198</u> 11/05/2020 CRP	-180.00 REF 551570		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<u>2020/11/000300</u> 11/09/2020 CRP	-1,461.50 REF 551634		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<u>2020/11/000300</u> 11/09/2020 CRP	-668.50 REF 551639		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<u>2020/11/000354</u> 11/10/2020 CRP	-1,383.00 REF 551710		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<u>2020/11/000475</u> 11/12/2020 CRP	-1,134.00 REF 551787		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<u>2020/11/000532</u> 11/13/2020 CRP	-124.00 REF 552575		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<u>2020/11/000589</u> 11/16/2020 CRP	-804.00 REF 553331		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<u>2020/11/000697</u> 11/17/2020 CRP	-587.00 REF 553426		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<u>2020/11/000783</u> 11/18/2020 CRP	-2,071.00 REF 553457		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<u>2020/11/000853</u> 11/19/2020 CRP	-856.00 REF 553577		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<u>2020/11/000936</u> 11/20/2020 CRP	-796.00 REF 554124		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<u>2020/11/000991</u> 11/23/2020 CRP	-308.00 REF 554644		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<u>2020/11/001129</u> 11/24/2020 CRP	-427.00 REF 555166		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<u>2020/11/001178</u> 11/25/2020 CRP	-613.00 REF 555669		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
<u>88280204 550943 LICENSES-SEWAGE</u>	-15,000	-15,000	-5,115.00	-350.00		-9,885.00	34.1%*	
<u>2020/11/001221</u> 11/30/2020 CRP	-350.00 REF 556224		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS			
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-126,279.07	-12,632.00		1,279.07	101.0%	
TOTAL UNDEFINED	-125,000	-125,000	-126,279.07	-12,632.00		1,279.07	101.0%	
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-126,279.07	-12,632.00		1,279.07	101.0%	
TOTAL REVENUES	-125,000	-125,000	-126,279.07	-12,632.00		1,279.07		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8829	SICK & VACATION LEAVE PAYOFF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88290480	580100 REIMBURSEMENT	0	-10,000	-22,211.43	.00	12,211.43	222.1%
TOTAL OTHER FINANCING SOURCES		0	-10,000	-22,211.43	.00	12,211.43	222.1%
91 TRANSFERS IN							
88290491	590901 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	-25,000	-22,211.43	.00	-2,788.57	88.8%
TOTAL SICK & VACATION LEAVE PAYOFF		-15,000	-25,000	-22,211.43	.00	-2,788.57	88.8%
TOTAL REVENUES		-15,000	-25,000	-22,211.43	.00	-2,788.57	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8830	COVID-19 CONTACT TRACING						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
88300108	580210 GRANT - STATE	0	-368,901	-276,675.75	.00	-92,225.25	75.0%*
TOTAL INTERGOVERNMENTAL		0	-368,901	-276,675.75	.00	-92,225.25	75.0%
TOTAL UNDEFINED		0	-368,901	-276,675.75	.00	-92,225.25	75.0%
TOTAL COVID-19 CONTACT TRACING		0	-368,901	-276,675.75	.00	-92,225.25	75.0%
TOTAL REVENUES		0	-368,901	-276,675.75	.00	-92,225.25	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8831 AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88310480 580999 SUNDRY REVENUE	-126,498	-126,498	-92,092.80	-4,798.79		-34,405.20	72.8%*
2020/11/000532 11/13/2020 CRP	-4,798.79	REF 552552	HEALTH DEPARTMENT		AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-92,092.80	-4,798.79		-34,405.20	72.8%
92 ADVANCES IN							
88310492 590902 ADVANCE IN	-15,000	-20,000	-20,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-15,000	-20,000	-20,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-141,498	-146,498	-112,092.80	-4,798.79		-34,405.20	76.5%
TOTAL AIDS/HIV GRANT	-141,498	-146,498	-112,092.80	-4,798.79		-34,405.20	76.5%
TOTAL REVENUES	-141,498	-146,498	-112,092.80	-4,798.79		-34,405.20	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8832	HEALTH BUILD IMPROVEMENTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
88320491	590901 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	.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	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88350108 580210 GRANT - STATE	-318,844	-674,193	-876,405.48	.00		202,212.00	130.0%
88350208 580201 GRANT-COUNTY	-155,350	-456,870	-457,620.00	-750.00		750.00	100.2%
2020/11/000354 11/10/2020 CRP	-250.00	REF 551676	Spencer Township				
2020/11/000697 11/17/2020 CRP	-500.00	REF 553396	Sugar Creek Township				
88350208 580329 PHASE II STORMWATE	-228,800	-228,800	.00	.00		-228,800.00	.0%*
88350208 580330 EROSION SEDIMENT	-3,000	-3,000	.00	.00		-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-705,994	-1,362,863	-1,334,025.48	-750.00		-28,838.00	97.9%
80 OTHER FINANCING SOURCES							
88350480 580999 SUNDRY REVENUE	-28,000	-28,000	-82,500.00	.00		54,500.00	294.6%
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	-82,500.00	.00		54,500.00	294.6%
TOTAL UNDEFINED	-733,994	-1,390,863	-1,416,525.48	-750.00		25,662.00	101.8%
TOTAL SOIL & WATER CONSERVATION	-733,994	-1,390,863	-1,416,525.48	-750.00		25,662.00	101.8%
TOTAL REVENUES	-733,994	-1,390,863	-1,416,525.48	-750.00		25,662.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8840 REGIONAL PLANNING COMMISSION						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88400204 540315 FEES-LOT SPLIT	-15,000	-34,247	-38,276.96	-1,382.90	4,030.36	111.8%
2020/11/000031 11/02/2020 CRP	-125.00 REF 551414		CLINT SMITH	REG PLAN COM - CFS		
2020/11/000354 11/10/2020 CRP	-125.00 REF 551771		HUNT & JOHNSON ATTOR	REG PLAN COM - CFS		
2020/11/000475 11/12/2020 CRP	-125.00 REF 551794		SUPERIOR TITLE, LLC	REG PLAN COM - CFS		
2020/11/000532 11/13/2020 CRP	-125.00 REF 553313		LEAHY & LEAHY, LTD.	REG PLAN COM - CFS		
2020/11/000783 11/18/2020 CRP	-125.00 REF 553462		MARILYN A. HELSER	REG PLAN COM - CFS		
2020/11/000783 11/18/2020 CRP	-125.00 REF 553463		LEAHY & LEAHY, LTD	REG PLAN COM - CFS		
2020/11/000991 11/23/2020 CRP	-507.90 REF 554654		BATH TOWNSHIP	REG PLAN COM - CFS		
2020/11/001129 11/24/2020 CRP	-125.00 REF 555177		SCHROEDER BLANKMEYER	REG PLAN COM - CFS		
88400204 540399 FEES - SUNDRY	-94,250	-94,250	-60,309.10	-180.32	-33,940.90	64.0%*
2020/11/000475 11/12/2020 CRP	-180.32 REF 551795	ACRTA		REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-109,250	-128,497	-98,586.06	-1,563.22	-29,910.54	76.7%
08 INTERGOVERNMENTAL						
88400108 580210 GRANT - STATE	-71,000	-359,959	-433,104.96	-43,223.08	73,145.58	120.3%
2020/11/000532 11/13/2020 CRP	-39,910.07 REF 553306		DEPARTMENT OF TRANSP	REG PLAN COM - INTERGOVT STATE		
2020/11/000936 11/20/2020 CRP	-3,313.01 REF 554143		ODPS	REG PLAN COM - INTERGOVT STATE		
88400208 580202 GRANTS-POLITICAL S	-118,299	-118,299	-110,594.10	.00	-7,704.90	93.5%*
88400308 580211 GRANTS - FEDERAL	-550,250	-550,250	.00	.00	-550,250.00	.0%*
TOTAL INTERGOVERNMENTAL	-739,549	-1,028,508	-543,699.06	-43,223.08	-484,809.32	52.9%
80 OTHER FINANCING SOURCES						
88400480 580100 REIMBURSEMENT	-8,500	-8,500	-1,508.62	.00	-6,991.38	17.7%*



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
	TOTAL OTHER FINANCING SOURCES	-8,500	-8,500	-1,508.62	.00	-6,991.38	17.7%	
	TOTAL UNDEFINED	-857,299	-1,165,505	-643,793.74	-44,786.30	-521,711.24	55.2%	
	TOTAL REGIONAL PLANNING COMMISSIO	-857,299	-1,165,505	-643,793.74	-44,786.30	-521,711.24	55.2%	
	TOTAL REVENUES	-857,299	-1,165,505	-643,793.74	-44,786.30	-521,711.24		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8850	METROPOLITAN PARK							
000 UNDEFINED								
02 PROPERTY TAXES								
88500202	520001 REAL ESTATE TAX	-2,590,000	-2,656,016	-2,656,016.22	.00		.00	100.0%
88500202	520002 PERSONAL PROP TAX	-41,000	-41,000	-7,800.30	.00		-33,199.70	19.0%*
88500202	520003 MOBILE HOME TAX	-6,500	-6,748	-6,747.94	.00		.00	100.0%
TOTAL PROPERTY TAXES		-2,637,500	-2,703,764	-2,670,564.46	.00		-33,199.70	98.8%
04 CHARGES FOR SERVICES								
88500204	540399 FEES - SUNDRY	-125,000	-125,000	-8,109.25	-125.00		-116,890.75	6.5%*
	2020/11/000198 11/05/2020 CRP	-100.00	REF 551534	AMBER LAPOINTE			METRO PARK - CFS	
	2020/11/000198 11/05/2020 CRP	-25.00	REF 551535	DOORYARD GARDEN CLUB			METRO PARK - CFS	
TOTAL CHARGES FOR SERVICES		-125,000	-125,000	-8,109.25	-125.00		-116,890.75	6.5%
06 FINES & FORFEITURES								
88500206	560000 FINES	-250	-250	.00	.00		-250.00	.0%*
TOTAL FINES & FORFEITURES		-250	-250	.00	.00		-250.00	.0%
08 INTERGOVERNMENTAL								
88500108	580001 HOMESTEAD/ROLLBACK	-190,000	-190,000	-186,578.48	.00		-3,421.52	98.2%*



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
88500108 580101 LOCAL GOVERNMENT	-68,000	-68,000	-65,370.46	-6,210.88	-2,629.54	96.1%*	
2020/11/000356 11/10/2020 GEN	-6,210.88 REF				LOCAL GOVERNMENT FUNDS		
88500108 580328 CLEAN OHIO GRANT	-509,062	-509,062	-434,579.00	-15,337.00	-74,483.00	85.4%*	
2020/11/000301 11/10/2020 CRP	-15,337.00 REF 551667		THE STATE OF OHIO		METRO PARK - INTERGOVT STATE		
88500108 580332 RECREATIONAL TRAIL	-147,600	-147,600	-109,600.00	-109,600.00	-38,000.00	74.3%*	
2020/11/000198 11/05/2020 CRP	-109,600.00 REF 551537		STATE OF OHIO- DNR		METRO PARK - INTERGOVT STATE		
88500108 580340 LAW ENFORCEMENT TR	0	-642	-641.63	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL	-914,662	-915,304	-796,769.57	-131,147.88	-118,534.06	87.0%	
09 GIFTS & DONATIONS							
88500209 590001 GIFTS & DONATIONS	-5,000	-6,631	-7,301.00	-475.00	670.00	110.1%	
2020/11/000198 11/05/2020 CRP	-50.00 REF 551527		JACQUELINE AUSTIN		METRO PARK - GIFT&DON		
2020/11/000198 11/05/2020 CRP	-50.00 REF 551528		DAVID OR LINDA DORLE		METRO PARK - GIFT&DON		
2020/11/000198 11/05/2020 CRP	-25.00 REF 551530		JEFFREY DUTRO		METRO PARK - GIFT&DON		
2020/11/000198 11/05/2020 CRP	-100.00 REF 551531		LIMA GARDEN CLUB		METRO PARK - GIFT&DON		
2020/11/000198 11/05/2020 CRP	-50.00 REF 551532		ROBERT WERLING		METRO PARK - GIFT&DON		
2020/11/000198 11/05/2020 CRP	-200.00 REF 551533		DAVID LOTZ		METRO PARK - GIFT&DON		
TOTAL GIFTS & DONATIONS	-5,000	-6,631	-7,301.00	-475.00	670.00	110.1%	
10 INTEREST							
88500210 510001 INTEREST INCOME	-45,000	-45,000	-18,881.38	-339.73	-26,118.62	42.0%*	
2020/11/000936 11/20/2020 CRP	-339.73 REF 554155		BANK 05		METRO PARK - INTEREST		
TOTAL INTEREST	-45,000	-45,000	-18,881.38	-339.73	-26,118.62	42.0%	
80 OTHER FINANCING SOURCES							



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850	METROPOLITAN PARK						
000	UNDEFINED						
88500480	580999 SUNDRY REVENUE	-15,000	-30,481	-30,540.89	-30.00	60.00	100.2%
2020/11/000198	11/05/2020 CRP	-30.00	REF 551536	WALKING THRU AUTUMN	METRO PARK - OFS		
	TOTAL OTHER FINANCING SOURCES	-15,000	-30,481	-30,540.89	-30.00	60.00	100.2%
	TOTAL UNDEFINED	-3,742,412	-3,826,430	-3,532,166.55	-132,117.61	-294,263.13	92.3%
	TOTAL METROPOLITAN PARK	-3,742,412	-3,826,430	-3,532,166.55	-132,117.61	-294,263.13	92.3%
	TOTAL REVENUES	-3,742,412	-3,826,430	-3,532,166.55	-132,117.61	-294,263.13	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8879	WORTH CAPITAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88790108	580210 GRANT - STATE	-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	



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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								
88800108 580210 88020 GRANT - STATE		-3,635,556	-3,635,556	-3,241,232.82	.00		-394,323.18	89.2%*
TOTAL INTERGOVERNMENTAL		-3,635,556	-3,635,556	-3,241,232.82	.00		-394,323.18	89.2%
11 OTHER REVENUE								
88800211 511699 88016 OTHER RECEIPT		0	0	-899.47	.00		899.47	100.0%
TOTAL OTHER REVENUE		0	0	-899.47	.00		899.47	100.0%
80 OTHER FINANCING SOURCES								
88800480 580706 P/R TRANSFER/ HOSP		0	-25,000	-25,903.97	-1,989.46		903.97	103.6%
2020/11/000277 11/11/2020 PRJ		-984.73	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962 11/25/2020 PRJ		-1,004.73	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES		0	-25,000	-25,903.97	-1,989.46		903.97	103.6%
TOTAL UNDEFINED		-3,635,556	-3,660,556	-3,268,036.26	-1,989.46		-392,519.74	89.3%
TOTAL WORTH CENTER		-3,635,556	-3,660,556	-3,268,036.26	-1,989.46		-392,519.74	89.3%
TOTAL REVENUES		-3,635,556	-3,660,556	-3,268,036.26	-1,989.46		-392,519.74	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8881	WORTH PROB IMPROV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88810208	580300						
	GRANT REVENUE	0	-35,631	-35,631.26	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-35,631	-35,631.26	.00	.00	100.0%
TOTAL UNDEFINED		0	-35,631	-35,631.26	.00	.00	100.0%
TOTAL WORTH PROB IMPROV		0	-35,631	-35,631.26	.00	.00	100.0%
TOTAL REVENUES		0	-35,631	-35,631.26	.00	.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
8884	WORTH CENTER JRIG	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
88840108	580210	84020	GRANT - STATE	-307,651	-307,651	-286,056.00	.00	-21,595.00	93.0%*
TOTAL INTERGOVERNMENTAL		-307,651	-307,651	-286,056.00	.00	-21,595.00	93.0%		
TOTAL UNDEFINED		-307,651	-307,651	-286,056.00	.00	-21,595.00	93.0%		
TOTAL WORTH CENTER JRIG		-307,651	-307,651	-286,056.00	.00	-21,595.00	93.0%		
TOTAL REVENUES		-307,651	-307,651	-286,056.00	.00	-21,595.00			



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90010400 599001 1ST HALF</u>	0	0	-60,579,177.51	-222,577.92	60,579,177.51	100.0%
2020/11/000031 11/02/2020 CRP	-8,097.55	REF 551442	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/11/000080 11/03/2020 CRP	-35,128.99	REF 551486	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/11/000141 11/04/2020 CRP	-10,959.27	REF 551545	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/11/000198 11/05/2020 CRP	-15,428.40	REF 551594	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/11/000300 11/09/2020 CRP	-9,476.10	REF 551675	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/11/000354 11/10/2020 CRP	-11,945.60	REF 551780	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/11/000475 11/12/2020 CRP	-25,181.09	REF 552549	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/11/000532 11/13/2020 CRP	-14,469.21	REF 553329	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/11/000589 11/16/2020 CRP	-7,923.62	REF 553361	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/11/000697 11/17/2020 CRP	-4,223.23	REF 553444	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/11/000783 11/18/2020 CRP	-7,048.97	REF 553544	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/11/000853 11/19/2020 CRP	-8,587.64	REF 553845	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/11/000936 11/20/2020 CRP	-9,682.38	REF 554391	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/11/000991 11/23/2020 CRP	-9,722.53	REF 554733	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/11/001129 11/24/2020 CRP	-19,559.28	REF 555503	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/11/001178 11/25/2020 CRP	-6,437.69	REF 556015	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/11/001221 11/30/2020 CRP	-23,706.37	REF 556334	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/11/001223 11/30/2020 GEN	5,000.00	REF		46-1409-01-032.000		
TOTAL UNDEFINED	0	0	-60,579,177.51	-222,577.92	60,579,177.51	100.0%
TOTAL UNDEFINED	0	0	-60,579,177.51	-222,577.92	60,579,177.51	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-60,579,177.51	-222,577.92	60,579,177.51	100.0%
TOTAL REVENUES	0	0	-60,579,177.51	-222,577.92	60,579,177.51	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9002	2ND HALF REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
90020400	599002 2ND HALF	0	0	-46,131,034.38	.00	46,131,034.38	100.0%
TOTAL UNDEFINED		0	0	-46,131,034.38	.00	46,131,034.38	100.0%
TOTAL UNDEFINED		0	0	-46,131,034.38	.00	46,131,034.38	100.0%
TOTAL 2ND HALF REAL ESTATE		0	0	-46,131,034.38	.00	46,131,034.38	100.0%
TOTAL REVENUES		0	0	-46,131,034.38	.00	46,131,034.38	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9003	SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
90030400	599005							
	SURPLUS	0	0	-101,023.05	.00		101,023.05	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-101,023.05	.00		101,023.05	100.0%
	TOTAL UNDEFINED	0	0	-101,023.05	.00		101,023.05	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	-101,023.05	.00		101,023.05	100.0%
	TOTAL REVENUES	0	0	-101,023.05	.00		101,023.05	



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ACCOUNTS FOR: 9005	FOR: AUDITOR'S AUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
90050400	599410	AUCTION PROCEEDS		0	0	-19,991.00	-19,991.00	19,991.00	100.0%
2020/11/000532	11/13/2020	CRP	-800.00	REF 552588	AUDITOR	PETTY CASH RETURN			
2020/11/000532	11/13/2020	CRP	-3,700.00	REF 552589	CUSTOMER	AUCTION PROCEEDS-11/12/20			
2020/11/000853	11/19/2020	CRP	-4,745.50	REF 553552	allen county auditor	AUDITOR'S AUCTION - PROCEEDS			
2020/11/000853	11/19/2020	CRP	-10,745.50	REF 553583	allen county auditor	AUDITOR'S AUCTION - PROCEEDS			
TOTAL UNDEFINED			0	0	-19,991.00	-19,991.00	19,991.00	100.0%	
TOTAL UNDEFINED			0	0	-19,991.00	-19,991.00	19,991.00	100.0%	
TOTAL AUDITOR'S AUCTION			0	0	-19,991.00	-19,991.00	19,991.00	100.0%	
TOTAL REVENUES			0	0	-19,991.00	-19,991.00	19,991.00		



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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						
<u>90110400 599001 1ST HALF</u>	0	0	-145,764.33	-1,307.24	145,764.33	100.0%
<u>2020/11/000031</u> 11/02/2020 CRP	-28.65 REF 551441					
<u>2020/11/000080</u> 11/03/2020 CRP	-77.55 REF 551485					
<u>2020/11/000354</u> 11/10/2020 CRP	-317.24 REF 551779					
<u>2020/11/000697</u> 11/17/2020 CRP	-294.49 REF 553443					
<u>2020/11/000991</u> 11/23/2020 CRP	-126.72 REF 554732					
<u>2020/11/001178</u> 11/25/2020 CRP	-364.22 REF 556014					
<u>2020/11/001221</u> 11/30/2020 CRP	-98.37 REF 556333					
TOTAL UNDEFINED	0	0	-145,764.33	-1,307.24	145,764.33	100.0%
TOTAL UNDEFINED	0	0	-145,764.33	-1,307.24	145,764.33	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-145,764.33	-1,307.24	145,764.33	100.0%
TOTAL REVENUES	0	0	-145,764.33	-1,307.24	145,764.33	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9012	2ND HALF HOUSE TRAILER UNDIVID	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
90120400	599002 2ND HALF	0	0	-141,434.02	.00		141,434.02	100.0%
TOTAL UNDEFINED		0	0	-141,434.02	.00		141,434.02	100.0%
TOTAL UNDEFINED		0	0	-141,434.02	.00		141,434.02	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI		0	0	-141,434.02	.00		141,434.02	100.0%
TOTAL REVENUES		0	0	-141,434.02	.00		141,434.02	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9013	SURPLUS HOUSE TRAILER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
90130400	599005							
	SURPLUS	0	0	-2,263.30	.00		2,263.30	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-2,263.30	.00		2,263.30	100.0%
	TOTAL UNDEFINED	0	0	-2,263.30	.00		2,263.30	100.0%
	TOTAL SURPLUS HOUSE TRAILER	0	0	-2,263.30	.00		2,263.30	100.0%
	TOTAL REVENUES	0	0	-2,263.30	.00		2,263.30	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90610400 599001 1ST HALF</u>	0	0	208,482.74	-245,236.61	-208,482.74	100.0%*
2020/11/000031 11/02/2020 CRP	-10,306.82	REF 551440	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/11/000080 11/03/2020 CRP	-6,220.64	REF 551484	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/11/000141 11/04/2020 CRP	-8,065.48	REF 551544	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/11/000198 11/05/2020 CRP	-9,114.06	REF 551593	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/11/000300 11/09/2020 CRP	-391.57	REF 551674	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/11/000354 11/10/2020 CRP	-3,492.94	REF 551778	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/11/000475 11/12/2020 CRP	-29,866.01	REF 552548	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/11/000532 11/13/2020 CRP	-12,388.77	REF 553327	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/11/000589 11/16/2020 CRP	-131,492.62	REF 553360	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/11/000697 11/17/2020 CRP	-8,623.90	REF 553442	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/11/000783 11/18/2020 CRP	-1,676.15	REF 553543	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/11/000853 11/19/2020 CRP	-3,355.33	REF 553844	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/11/000936 11/20/2020 CRP	-3,089.80	REF 554390	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/11/000991 11/23/2020 CRP	-3,778.04	REF 554731	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/11/001129 11/24/2020 CRP	-5,072.74	REF 555502	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/11/001178 11/25/2020 CRP	-5,453.88	REF 556013	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/11/001221 11/30/2020 CRP	-3,140.84	REF 556332	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/11/001223 11/30/2020 GEN	292.98	REF			36-1704-09-002.000	
TOTAL UNDEFINED	0	0	208,482.74	-245,236.61	-208,482.74	100.0%
TOTAL UNDEFINED	0	0	208,482.74	-245,236.61	-208,482.74	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	208,482.74	-245,236.61	-208,482.74	100.0%
TOTAL REVENUES	0	0	208,482.74	-245,236.61	-208,482.74	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9062	2ND ESCROW REAL ESTATE							
000 UNDEFINED								
00 UNDEFINED								
90620400	599002 2ND HALF	0	0	-3,124.37	.00		3,124.37	100.0%
TOTAL UNDEFINED		0	0	-3,124.37	.00		3,124.37	100.0%
TOTAL UNDEFINED		0	0	-3,124.37	.00		3,124.37	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	-3,124.37	.00		3,124.37	100.0%
TOTAL REVENUES		0	0	-3,124.37	.00		3,124.37	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9105 UNDIVIDED CIGARETTE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
91050400 599001 1ST HALF	0	0	-11,750.00	.00		11,750.00	100.0%
91050400 599002 2ND HALF	0	0	-1,431.97	-125.00		1,431.97	100.0%
2020/11/001129 11/24/2020 CRP	-125.00	REF 555171	ALLEN CO AUDITOR		CIG LICENSE 02-106		
TOTAL UNDEFINED	0	0	-13,181.97	-125.00		13,181.97	100.0%
TOTAL UNDEFINED	0	0	-13,181.97	-125.00		13,181.97	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-13,181.97	-125.00		13,181.97	100.0%
TOTAL REVENUES	0	0	-13,181.97	-125.00		13,181.97	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9109 UNDIV TPP REIMBURSEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
91090400 599001 1ST HALF	0	0	-516,773.53	.00		516,773.53	100.0%	
91090400 599002 2ND HALF	0	0	-343,928.54	.00		343,928.54	100.0%	
TOTAL UNDEFINED	0	0	-860,702.07	.00		860,702.07	100.0%	
TOTAL UNDEFINED	0	0	-860,702.07	.00		860,702.07	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT	0	0	-860,702.07	.00		860,702.07	100.0%	
TOTAL REVENUES	0	0	-860,702.07	.00		860,702.07		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9210 UNDIVIDED VEHICLE FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92100400 599010 UNDIVIDED VEHICLE</u>	0	0	-522,663.56	-46,647.65		522,663.56	100.0%	
<u>2020/11/000697</u> 11/17/2020 CRP	-28,576.29	REF 553350	AUDITOR					
<u>2020/11/000697</u> 11/17/2020 CRP	-18,071.36	REF 553354	AUDITOR					
TOTAL UNDEFINED	0	0	-522,663.56	-46,647.65		522,663.56	100.0%	
TOTAL UNDEFINED	0	0	-522,663.56	-46,647.65		522,663.56	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-522,663.56	-46,647.65		522,663.56	100.0%	
TOTAL REVENUES	0	0	-522,663.56	-46,647.65		522,663.56		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
92110400	599011 TOWNSHIP GAS TAX	0	0	-1,702,846.45	-163,556.03	1,702,846.45	100.0%	
2020/11/000697	11/17/2020 CRP	-163,556.03	REF 553349	AUDITOR	GAS EXCISE TAX			
TOTAL UNDEFINED		0	0	-1,702,846.45	-163,556.03	1,702,846.45	100.0%	
TOTAL UNDEFINED		0	0	-1,702,846.45	-163,556.03	1,702,846.45	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	-1,702,846.45	-163,556.03	1,702,846.45	100.0%	
TOTAL REVENUES		0	0	-1,702,846.45	-163,556.03	1,702,846.45		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9212 UNDIVIDED PERMISSIVE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92120400 599012 UNDIVIDED PERMISSIVE</u>	0	0	-288,420.66	-25,540.41		288,420.66	100.0%	
<u>2020/11/000697</u> 11/17/2020 CRP	-17,175.17	REF 553357	AUDITOR		MOTOR VEHICLE TAX			
<u>2020/11/000697</u> 11/17/2020 CRP	-8,365.24	REF 553358	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-288,420.66	-25,540.41		288,420.66	100.0%	
TOTAL UNDEFINED	0	0	-288,420.66	-25,540.41		288,420.66	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-288,420.66	-25,540.41		288,420.66	100.0%	
TOTAL REVENUES	0	0	-288,420.66	-25,540.41		288,420.66		



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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							
92140400	599013	INC/SALES-FRANCHIS	0	0	-2,708,051.82	-256,804.67	2,708,051.82 100.0%
2020/11/000354	11/10/2020	CRP	-245,852.07	REF 551749	AUDITOR	LOCAL GOVERNMENT FUNDS	
2020/11/000354	11/10/2020	CRP	-10,952.60	REF 551751	AUDITOR	SUPPLEMENTAL LGF	
TOTAL UNDEFINED			0	0	-2,708,051.82	-256,804.67	2,708,051.82 100.0%
TOTAL UNDEFINED			0	0	-2,708,051.82	-256,804.67	2,708,051.82 100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND			0	0	-2,708,051.82	-256,804.67	2,708,051.82 100.0%
TOTAL REVENUES			0	0	-2,708,051.82	-256,804.67	2,708,051.82



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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								
92150400	599015	LIBRARY/PARKS C 57	0	0	-302,144.11	.00	302,144.11	100.0%
92150400	599016	LIBRARY LOC GOVT R	0	0	-3,106,913.52	-322,757.58	3,106,913.52	100.0%
2020/11/000354	11/10/2020	CRP	-322,757.58	REF 551750	AUDITOR		LIBRARY AND PARKS LGF	
TOTAL UNDEFINED			0	0	-3,409,057.63	-322,757.58	3,409,057.63	100.0%
TOTAL UNDEFINED			0	0	-3,409,057.63	-322,757.58	3,409,057.63	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK			0	0	-3,409,057.63	-322,757.58	3,409,057.63	100.0%
TOTAL REVENUES			0	0	-3,409,057.63	-322,757.58	3,409,057.63	



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ACCOUNTS FOR: 9217	FOR: CORONAVIRUS RELIEFDISTRIBUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>92170400</u>	<u>580902</u>	<u>CORONAVIRUS RELIEF</u>	0	0 -12,637,220.94	-212,204.69	12,637,220.94	100.0%
<u>2020/11/000991</u>	11/23/2020	CRP	-84,791.64 REF 554719	MONROE TOWNSHIP	UNSPENT CRF MONIES		
<u>2020/11/000991</u>	11/23/2020	CRP	-10,326.09 REF 554720	JACKSON TOWNSHIP	UNSPENT CRF MONIES		
<u>2020/11/000991</u>	11/23/2020	CRP	-117,086.96 REF 554721	VILLAGE OF ELIDA	UNSPENT CRF MONIES		
TOTAL UNDEFINED			0	0 -12,637,220.94	-212,204.69	12,637,220.94	100.0%
TOTAL UNDEFINED			0	0 -12,637,220.94	-212,204.69	12,637,220.94	100.0%
TOTAL CORONAVIRUS RELIEFDISTRIBUT			0	0 -12,637,220.94	-212,204.69	12,637,220.94	100.0%
TOTAL REVENUES			0	0 -12,637,220.94	-212,204.69	12,637,220.94	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9220	EZA DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
92200400	599017	EZA DONATIONS	0	0	-708.99	.00	708.99 100.0%
TOTAL UNDEFINED		0	0	-708.99	.00	708.99	100.0%
TOTAL UNDEFINED		0	0	-708.99	.00	708.99	100.0%
TOTAL EZA DONATIONS		0	0	-708.99	.00	708.99	100.0%
TOTAL REVENUES		0	0	-708.99	.00	708.99	



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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9849 STRS-MARIMOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
98490400 580888 REFUNDS	0	0	-484.24	.00		484.24	100.0%	
98490400 599050 P/R DED-STRS	0	0	-49,309.44	-3,923.08		49,309.44	100.0%	
2020/11/000277 11/11/2020 PRJ	-1,974.66	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		
2020/11/000962 11/25/2020 PRJ	-1,948.42	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-49,793.68	-3,923.08		49,793.68	100.0%	
TOTAL UNDEFINED	0	0	-49,793.68	-3,923.08		49,793.68	100.0%	
TOTAL STRS-MARIMOR	0	0	-49,793.68	-3,923.08		49,793.68	100.0%	
TOTAL REVENUES	0	0	-49,793.68	-3,923.08		49,793.68		



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ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
98500400	599052	FEDERAL INCOME TAX		0	0	-2,929,929.51	-260,310.26	2,929,929.51	100.0%
2020/11/000277	11/11/2020	PRJ	-121,328.04	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	-137,598.85	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
2020/11/000978	11/30/2020	PRJ	-1,383.37	REF 113020		WARRANT=113020	RUN=2	MONTHLY	
TOTAL UNDEFINED			0	0	-2,929,929.51	-260,310.26		2,929,929.51	100.0%
TOTAL UNDEFINED			0	0	-2,929,929.51	-260,310.26		2,929,929.51	100.0%
TOTAL FEDERAL INCOME TAX W/H			0	0	-2,929,929.51	-260,310.26		2,929,929.51	100.0%
TOTAL REVENUES			0	0	-2,929,929.51	-260,310.26		2,929,929.51	

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98510400 599053 PERS WITHOLDINGS</u>	0	0	-7,608,461.36	-637,033.33	7,608,461.36	100.0%	
<u>2020/11/000277</u> 11/11/2020 PRJ	-314,533.51	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	-316,744.94	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
<u>2020/11/000978</u> 11/30/2020 PRJ	-5,754.88	REF 113020		WARRANT=113020	RUN=2	MONTHLY	
<u>98510400 599054 PERS REFUNDS</u>	0	0	-153.72	.00	153.72	100.0%	
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-1,061,612.68	-91,221.99	1,061,612.68	100.0%	
<u>2020/11/000277</u> 11/11/2020 PRJ	-45,873.82	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	-45,348.17	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
<u>98510400 599086 PERS - HEALTH</u>	0	0	-489,817.01	-44,479.81	489,817.01	100.0%	
<u>2020/11/000277</u> 11/11/2020 PRJ	-22,025.42	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	-22,454.39	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-659.01	-59.02	659.01	100.0%	
<u>2020/11/000978</u> 11/30/2020 PRJ	-59.02	REF 113020		WARRANT=113020	RUN=2	MONTHLY	
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-67,971.82	-9,326.46	67,971.82	100.0%	
<u>2020/11/000572</u> 11/16/2020 GEN	-3,099.88	REF OPERS		PPB 9/19/2020 - PPE 10/2/2020			
<u>2020/11/000572</u> 11/16/2020 GEN	-3,081.53	REF OPERS		PPB 10/3/2020 - PPE 10/16/2020			
<u>2020/11/000572</u> 11/16/2020 GEN	-3,145.05	REF OPERS		PPB 10/17/2020-PPE 10/30/2020			
TOTAL UNDEFINED	0	0	-9,228,675.60	-782,120.61	9,228,675.60	100.0%	
TOTAL UNDEFINED	0	0	-9,228,675.60	-782,120.61	9,228,675.60	100.0%	
TOTAL PERS WITHHOLDING	0	0	-9,228,675.60	-782,120.61	9,228,675.60	100.0%	
TOTAL REVENUES	0	0	-9,228,675.60	-782,120.61	9,228,675.60		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9852	LIMA CITY TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98520400	599055	LIMA CITY TAX		0	0	-412,723.74	-35,285.43	412,723.74 100.0%
2020/11/000277	11/11/2020	PRJ	-17,065.85	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY
2020/11/000962	11/25/2020	PRJ	-17,901.88	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY
2020/11/000978	11/30/2020	PRJ	-317.70	REF 113020			WARRANT=113020	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-412,723.74	-35,285.43	412,723.74	100.0%
TOTAL UNDEFINED			0	0	-412,723.74	-35,285.43	412,723.74	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-412,723.74	-35,285.43	412,723.74	100.0%
TOTAL REVENUES			0	0	-412,723.74	-35,285.43	412,723.74	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9853	OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98530400</u>	<u>599056</u>	<u>OHIO INCOME TAX</u>		0	0	-681,752.75	-60,022.68	681,752.75 100.0%
<u>2020/11/000277</u>	11/11/2020	PRJ		-28,185.90	REF 111120		WARRANT=111120	RUN=1 BIWEEKLY
<u>2020/11/000962</u>	11/25/2020	PRJ		-31,509.41	REF 112520		WARRANT=112520	RUN=1 BIWEEKLY
<u>2020/11/000978</u>	11/30/2020	PRJ		-327.37	REF 113020		WARRANT=113020	RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-681,752.75		-60,022.68	681,752.75	100.0%
TOTAL UNDEFINED		0	0	-681,752.75		-60,022.68	681,752.75	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	-681,752.75		-60,022.68	681,752.75	100.0%
TOTAL REVENUES		0	0	-681,752.75		-60,022.68	681,752.75	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9854 PARTY DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98540400 599057 REPUBLICAN PARTY</u>	0	0	-14,719.00	-1,227.00		14,719.00	100.0%	
<u>2020/11/000277</u> 11/11/2020 PRJ	-421.00	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	-421.00	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
<u>2020/11/000978</u> 11/30/2020 PRJ	-385.00	REF 113020			WARRANT=113020	RUN=2 MONTHLY		
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	0	-740.00	-70.00		740.00	100.0%	
<u>2020/11/000277</u> 11/11/2020 PRJ	-10.00	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	-10.00	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
<u>2020/11/000978</u> 11/30/2020 PRJ	-50.00	REF 113020			WARRANT=113020	RUN=2 MONTHLY		
TOTAL UNDEFINED	0	0	-15,459.00	-1,297.00		15,459.00	100.0%	
TOTAL UNDEFINED	0	0	-15,459.00	-1,297.00		15,459.00	100.0%	
TOTAL PARTY DONATIONS	0	0	-15,459.00	-1,297.00		15,459.00	100.0%	
TOTAL REVENUES	0	0	-15,459.00	-1,297.00		15,459.00		



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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						
<u>98560400 599059 UNITED WAY</u>	0	0	-8,538.48	-622.00	8,538.48	100.0%
<u>2020/11/000277</u> 11/11/2020 PRJ	-313.50	REF 111120		WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	-308.50	REF 112520		WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-8,538.48	-622.00	8,538.48	100.0%
TOTAL UNDEFINED	0	0	-8,538.48	-622.00	8,538.48	100.0%
TOTAL UNITED WAY	0	0	-8,538.48	-622.00	8,538.48	100.0%
TOTAL REVENUES	0	0	-8,538.48	-622.00	8,538.48	



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98570400 599060 GARNISHMENTS</u>	0	0	-18,610.48	-2,260.70	18,610.48	100.0%
<u>2020/11/000277</u> 11/11/2020 PRJ	-1,186.44	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY
<u>2020/11/000962</u> 11/25/2020 PRJ	-1,074.26	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-18,610.48	-2,260.70	18,610.48	100.0%
TOTAL UNDEFINED	0	0	-18,610.48	-2,260.70	18,610.48	100.0%
TOTAL GARNISHMENTS	0	0	-18,610.48	-2,260.70	18,610.48	100.0%
TOTAL REVENUES	0	0	-18,610.48	-2,260.70	18,610.48	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9859	BACK PAY PERS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98590400	599062	BACK PAY PERS	0	0	-642.28	.00	642.28 100.0%
TOTAL UNDEFINED		0	0	-642.28	.00	642.28	100.0%
TOTAL UNDEFINED		0	0	-642.28	.00	642.28	100.0%
TOTAL BACK PAY PERS		0	0	-642.28	.00	642.28	100.0%
TOTAL REVENUES		0	0	-642.28	.00	642.28	



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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9860	SCHOOL DISTRICT TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98600400</u>	<u>599065</u>	<u>OHIO SCHOOL TAX WI</u>	0	0	-84,974.53	-7,537.08	84,974.53 100.0%
<u>2020/11/000277</u>	11/11/2020	PRJ	-3,572.86	REF 111120		WARRANT=111120	RUN=1 BIWEEKLY
<u>2020/11/000962</u>	11/25/2020	PRJ	-3,959.87	REF 112520		WARRANT=112520	RUN=1 BIWEEKLY
<u>2020/11/000978</u>	11/30/2020	PRJ	-4.35	REF 113020		WARRANT=113020	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-84,974.53	-7,537.08	84,974.53 100.0%
TOTAL UNDEFINED			0	0	-84,974.53	-7,537.08	84,974.53 100.0%
TOTAL SCHOOL DISTRICT TAX			0	0	-84,974.53	-7,537.08	84,974.53 100.0%
TOTAL REVENUES			0	0	-84,974.53	-7,537.08	84,974.53



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9861	OHIO ELECTIONS COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98610400	599066 CHARGES FOR SERVIC	0	0	-725.00	.00	725.00	100.0%
TOTAL UNDEFINED		0	0	-725.00	.00	725.00	100.0%
TOTAL UNDEFINED		0	0	-725.00	.00	725.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0	0	-725.00	.00	725.00	100.0%
TOTAL REVENUES		0	0	-725.00	.00	725.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9862	SOCIAL SECURITY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98620400	599083 SOCIAL SECURITY	0	0	-228.16	-9.92	228.16	100.0%
2020/11/000978	11/30/2020 PRJ	-9.92	REF 113020		WARRANT=113020	RUN=2 MONTHLY	
TOTAL UNDEFINED		0	0	-228.16	-9.92	228.16	100.0%
TOTAL UNDEFINED		0	0	-228.16	-9.92	228.16	100.0%
TOTAL SOCIAL SECURITY		0	0	-228.16	-9.92	228.16	100.0%
TOTAL REVENUES		0	0	-228.16	-9.92	228.16	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9863 COLONIAL LIFE INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-13,723.48	-843.94		13,723.48	100.0%
<u>2020/11/000277</u> 11/11/2020 PRJ	-432.70	REF 111120			WARRANT=111120	RUN=1	BIWEEKLY
<u>2020/11/000962</u> 11/25/2020 PRJ	-411.24	REF 112520			WARRANT=112520	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-13,723.48	-843.94		13,723.48	100.0%
TOTAL UNDEFINED	0	0	-13,723.48	-843.94		13,723.48	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-13,723.48	-843.94		13,723.48	100.0%
TOTAL REVENUES	0	0	-13,723.48	-843.94		13,723.48	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9864	MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98640400 599068 MEDICARE</u>		0	0	-1,042,664.60	-89,375.68		1,042,664.60	100.0%
<u>2020/11/000277</u>	11/11/2020 PRJ	-42,975.66	REF 111120			WARRANT=111120	RUN=1	BIWEEKLY
<u>2020/11/000962</u>	11/25/2020 PRJ	-45,700.20	REF 112520			WARRANT=112520	RUN=1	BIWEEKLY
<u>2020/11/000978</u>	11/30/2020 PRJ	-699.82	REF 113020			WARRANT=113020	RUN=2	MONTHLY
TOTAL UNDEFINED		0	0	-1,042,664.60	-89,375.68		1,042,664.60	100.0%
TOTAL UNDEFINED		0	0	-1,042,664.60	-89,375.68		1,042,664.60	100.0%
TOTAL MEDICARE		0	0	-1,042,664.60	-89,375.68		1,042,664.60	100.0%
TOTAL REVENUES		0	0	-1,042,664.60	-89,375.68		1,042,664.60	



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ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98650400	599069	AFSCME DUES	0	0	-10,676.40	-934.80	10,676.40 100.0%
2020/11/000277	11/11/2020	PRJ	-934.80	REF 111120		WARRANT=111120 RUN=1 BIWEEKLY	
TOTAL UNDEFINED			0	0	-10,676.40	-934.80	10,676.40 100.0%
TOTAL UNDEFINED			0	0	-10,676.40	-934.80	10,676.40 100.0%
TOTAL AFSCME UNION DUES			0	0	-10,676.40	-934.80	10,676.40 100.0%
	TOTAL REVENUES		0	0	-10,676.40	-934.80	10,676.40



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9868 AMERICAN FAMILY LIFE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98680400 599071 AFLAC WITHHODINGS</u>	0	0	-124,405.88	-9,744.43		124,405.88	100.0%
<u>2020/11/000277</u> 11/11/2020 PRJ	-4,856.88	REF 111120			WARRANT=111120	RUN=1	BIWEEKLY
<u>2020/11/000962</u> 11/25/2020 PRJ	-4,887.55	REF 112520			WARRANT=112520	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-124,405.88	-9,744.43		124,405.88	100.0%
TOTAL UNDEFINED	0	0	-124,405.88	-9,744.43		124,405.88	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	-124,405.88	-9,744.43		124,405.88	100.0%
TOTAL REVENUES	0	0	-124,405.88	-9,744.43		124,405.88	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	0	-499,442.28	-39,156.56		499,442.28	100.0%	
<u>2020/11/000277</u> 11/11/2020 PRJ	-19,523.28	REF 111120			WARRANT=111120	RUN=1	BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	-19,633.28	REF 112520			WARRANT=112520	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-499,442.28	-39,156.56		499,442.28	100.0%	
TOTAL UNDEFINED	0	0	-499,442.28	-39,156.56		499,442.28	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-499,442.28	-39,156.56		499,442.28	100.0%	
TOTAL REVENUES	0	0	-499,442.28	-39,156.56		499,442.28		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9871	C C DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98710400	599074	CC DEFERRED COMP	0	0	-535,865.29	-39,148.92	535,865.29	100.0%
2020/11/000277	11/11/2020	PRJ	-18,279.46	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY
2020/11/000962	11/25/2020	PRJ	-20,869.46	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY
TOTAL UNDEFINED			0	0	-535,865.29	-39,148.92	535,865.29	100.0%
TOTAL UNDEFINED			0	0	-535,865.29	-39,148.92	535,865.29	100.0%
TOTAL C C DEFERRED COMPENSATION			0	0	-535,865.29	-39,148.92	535,865.29	100.0%
TOTAL REVENUES			0	0	-535,865.29	-39,148.92	535,865.29	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9873	CWA/CPW UNION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98730400	599070							
	CWA/CPW DUES	0	0	-13,759.83	-718.62		13,759.83	100.0%
2020/11/000277	11/11/2020 PRJ	-359.31	REF 111120			WARRANT=111120	RUN=1	BIWEEKLY
2020/11/000962	11/25/2020 PRJ	-359.31	REF 112520			WARRANT=112520	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-13,759.83	-718.62		13,759.83	100.0%
TOTAL UNDEFINED		0	0	-13,759.83	-718.62		13,759.83	100.0%
TOTAL CWA/CPW UNION		0	0	-13,759.83	-718.62		13,759.83	100.0%
TOTAL REVENUES		0	0	-13,759.83	-718.62		13,759.83	



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ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98760400 599078 SUPPORT</u>	0	0	-93,296.41	-7,302.12	93,296.41	100.0%
<u>2020/11/000277</u> 11/11/2020 PRJ	-3,632.22	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY
<u>2020/11/000962</u> 11/25/2020 PRJ	-3,669.90	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-93,296.41	-7,302.12	93,296.41	100.0%
TOTAL UNDEFINED	0	0	-93,296.41	-7,302.12	93,296.41	100.0%
TOTAL SUPPORT	0	0	-93,296.41	-7,302.12	93,296.41	100.0%
TOTAL REVENUES	0	0	-93,296.41	-7,302.12	93,296.41	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98790400 599080 FOP LOCAL</u>	0	0	-4,189.50	-367.50		4,189.50	100.0%
<u>2020/11/000277</u> 11/11/2020 PRJ	-357.00	REF 111120			WARRANT=111120	RUN=1	BIWEEKLY
<u>2020/11/000978</u> 11/30/2020 PRJ	-10.50	REF 113020			WARRANT=113020	RUN=2	MONTHLY
<u>98790400 599081 FOP STATE</u>	0	0	-48,373.50	-4,471.50		48,373.50	100.0%
<u>2020/11/000962</u> 11/25/2020 PRJ	-4,471.50	REF 112520			WARRANT=112520	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-52,563.00	-4,839.00		52,563.00	100.0%
TOTAL UNDEFINED	0	0	-52,563.00	-4,839.00		52,563.00	100.0%
TOTAL POLICE UNIONS	0	0	-52,563.00	-4,839.00		52,563.00	100.0%
TOTAL REVENUES	0	0	-52,563.00	-4,839.00		52,563.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9897 2018 CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98970400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-5,870,954.08	-539,699.58		5,870,954.08	100.0%	
<u>2020/11/000277</u> 11/11/2020 PRJ	-270,233.09	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	-268,713.61	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
<u>2020/11/000978</u> 11/30/2020 PRJ	-752.88	REF 113020			WARRANT=113020	RUN=2 MONTHLY		
<u>98970400 599090 COBRA PAYMENT - CE</u>	0	0	-22,629.43	-441.78		22,629.43	100.0%	
<u>2020/11/000080</u> 11/03/2020 CRP	-441.78	REF 551483	EQUITAS		OCT. - DEC. MED PREMIUMS			
<u>98970400 599100 PREMIUMS PD BY 3RD</u>	0	0	-554.40	.00		554.40	100.0%	
<u>98970400 599120 FMLA</u>	0	0	-554.40	.00		554.40	100.0%	
TOTAL UNDEFINED	0	0	-5,894,692.31	-540,141.36		5,894,692.31	100.0%	
TOTAL UNDEFINED	0	0	-5,894,692.31	-540,141.36		5,894,692.31	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	0	-5,894,692.31	-540,141.36		5,894,692.31	100.0%	
TOTAL REVENUES	0	0	-5,894,692.31	-540,141.36		5,894,692.31		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9898	2018 VSP - VISION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED						
00	UNDEFINED						
<u>98980400</u>	<u>511998 EMPLOYEE CONTRIBUT</u>	0	0	-59,080.35	-5,407.39	59,080.35	100.0%
<u>2020/11/000277</u>	11/11/2020 PRJ	-2,690.19	REF 111120				
<u>2020/11/000962</u>	11/25/2020 PRJ	-2,702.03	REF 112520				
<u>2020/11/000978</u>	11/30/2020 PRJ	-15.76	REF 113020				
<u>2020/11/001188</u>	11/25/2020 GEN	.16	REF				
<u>2020/11/001188</u>	11/25/2020 GEN	.43	REF				
<u>98980400</u>	<u>599090 COBRA PAYMENT - VS</u>	0	0	-347.28	.00	347.28	100.0%
TOTAL UNDEFINED		0	0	-59,427.63	-5,407.39	59,427.63	100.0%
TOTAL UNDEFINED		0	0	-59,427.63	-5,407.39	59,427.63	100.0%
TOTAL 2018 VSP - VISION		0	0	-59,427.63	-5,407.39	59,427.63	100.0%
	TOTAL REVENUES	0	0	-59,427.63	-5,407.39	59,427.63	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9899 2018 SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>98990480 511998 EMPLOYEE CONTRIBUT</u>	0	0	-173,318.04	-16,716.12		173,318.04	100.0%
<u>2020/11/000277</u> 11/11/2020 PRJ	-8,297.95	REF 111120			WARRANT=111120	RUN=1	BIWEEKLY
<u>2020/11/000962</u> 11/25/2020 PRJ	-8,394.15	REF 112520			WARRANT=112520	RUN=1	BIWEEKLY
<u>2020/11/000978</u> 11/30/2020 PRJ	-24.02	REF 113020			WARRANT=113020	RUN=2	MONTHLY
<u>98990480 599090 COBRA PAYMENT - SD</u>	0	0	-528.44	.00		528.44	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-173,846.48	-16,716.12		173,846.48	100.0%
TOTAL UNDEFINED	0	0	-173,846.48	-16,716.12		173,846.48	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	-173,846.48	-16,716.12		173,846.48	100.0%
TOTAL REVENUES	0	0	-173,846.48	-16,716.12		173,846.48	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
99010400 599075 ELEC LIFE INS	0	0	-68,388.84	-6,253.75	68,388.84	100.0%
2020/11/000177 11/05/2020 GEN	6.00 REF					
2020/11/000962 11/25/2020 PRJ	-6,271.75 REF	112520				
2020/11/000978 11/30/2020 PRJ	-12.00 REF	113020				
2020/11/001149 11/24/2020 GEN	6.00 REF					
2020/11/001149 11/24/2020 GEN	6.00 REF					
2020/11/001188 11/25/2020 GEN	6.00 REF					
2020/11/001188 11/25/2020 GEN	6.00 REF					
TOTAL UNDEFINED	0	0	-68,388.84	-6,253.75	68,388.84	100.0%
TOTAL UNDEFINED	0	0	-68,388.84	-6,253.75	68,388.84	100.0%
TOTAL DEARBORN 2018	0	0	-68,388.84	-6,253.75	68,388.84	100.0%
TOTAL REVENUES	0	0	-68,388.84	-6,253.75	68,388.84	

REFUND FOR M.HAHN
WARRANT=112520 RUN=1 BIWEEKLY
WARRANT=113020 RUN=2 MONTHLY
REFUND FOR M.MANN
REFUND FOR D.CHAIREZ
REFUND FOR L.WILLIAMS
REFUND FOR D.ELDRIDGE



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
000 UNDEFINED						
00 UNDEFINED						
99700400 599141 TAP FEES	0	0	-6,000.00	-1,500.00	6,000.00	100.0%
2020/11/000783 11/18/2020 CRP	-1,500.00 REF	553433	BOB MCPHERON	PERMIT 2020-104		
99700400 599152 SEWER	0	0	-11,610.00	-1,118.59	11,610.00	100.0%
2020/11/000476 11/06/2020 CRP	-30.00 REF	UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-30.00 REF	UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-30.00 REF	UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-30.00 REF	UB		2020 UB UB		
2020/11/000491 11/13/2020 UBC	-93.98 REF	Q3.20				
2020/11/000491 11/13/2020 UBC	261.41 REF	Q3.20				
2020/11/000937 11/20/2020 CRP	-90.00 REF	UB		2020 UB UB		
2020/11/000937 11/20/2020 CRP	-90.00 REF	UB		2020 UB UB		
2020/11/000990 11/23/2020 CRP	-90.00 REF	UB		2020 UB UB		
2020/11/000990 11/23/2020 CRP	-90.00 REF	UB		2020 UB UB		
2020/11/001130 11/24/2020 CRP	-90.00 REF	UB		2020 UB UB		
2020/11/001130 11/24/2020 CRP	-90.00 REF	UB		2020 UB UB		
2020/11/001179 11/25/2020 CRP	-90.00 REF	UB		2020 UB UB		
2020/11/001179 11/25/2020 CRP	-90.00 REF	UB		2020 UB UB		
2020/11/001179 11/25/2020 CRP	-90.00 REF	UB		2020 UB UB		
2020/11/001179 11/25/2020 CRP	-90.00 REF	UB		2020 UB UB		
2020/11/001179 11/25/2020 CRP	-90.00 REF	UB		2020 UB UB		
2020/11/001179 11/25/2020 CRP	-86.02 REF	UB		2020 UB UB		
2020/11/001222 11/30/2020 CRP	-90.00 REF	UB		2020 UB UB		
2020/11/001222 11/30/2020 CRP	-90.00 REF	UB		2020 UB UB		
TOTAL UNDEFINED	0	0	-17,610.00	-2,618.59	17,610.00	100.0%
TOTAL UNDEFINED	0	0	-17,610.00	-2,618.59	17,610.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-17,610.00	-2,618.59	17,610.00	100.0%
TOTAL REVENUES	0	0	-17,610.00	-2,618.59	17,610.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9971	LAFAYETTE DEB SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
99710400	599152 SEWER	0	0	-23,752.56	-5,938.14	23,752.56	100.0%
2020/11/000990	11/23/2020 CRP	-5,938.14	REF UB		2020 UB UB		
TOTAL UNDEFINED		0	0	-23,752.56	-5,938.14	23,752.56	100.0%
TOTAL UNDEFINED		0	0	-23,752.56	-5,938.14	23,752.56	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	-23,752.56	-5,938.14	23,752.56	100.0%
TOTAL REVENUES		0	0	-23,752.56	-5,938.14	23,752.56	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9972 JACKSON/AUGLAIZE DEBT SERVICE						
000 UNDEFINED						
00 UNDEFINED						
99720400 599141 TAP FEES	0	0	-7,000.00	-3,500.00	7,000.00	100.0%
2020/11/001178 11/25/2020 CRP	-3,500.00 REF	555650	DOLLAR MERCHANT LLC	PERMIT 2020-105 DOLLAR G		
99720400 599152 SEWER	0	0	-7,162.00	-633.34	7,162.00	100.0%
2020/11/000476 11/06/2020 CRP	-36.73 REF	UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-36.73 REF	UB		2020 UB UB		
2020/11/000476 11/06/2020 CRP	-36.73 REF	UB		2020 UB UB		
2020/11/000491 11/13/2020 UBC	.30 REF	Q3.20				
2020/11/000937 11/20/2020 CRP	-110.20 REF	UB		2020 UB UB		
2020/11/000990 11/23/2020 CRP	-110.20 REF	UB		2020 UB UB		
2020/11/001179 11/25/2020 CRP	-192.85 REF	UB		2020 UB UB		
2020/11/001179 11/25/2020 CRP	-110.20 REF	UB		2020 UB UB		
TOTAL UNDEFINED	0	0	-14,162.00	-4,133.34	14,162.00	100.0%
TOTAL UNDEFINED	0	0	-14,162.00	-4,133.34	14,162.00	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	-14,162.00	-4,133.34	14,162.00	100.0%
TOTAL REVENUES	0	0	-14,162.00	-4,133.34	14,162.00	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99730400	599152 SEWER	0	0	-975.00	-75.00	975.00	100.0%
2020/11/001130	11/24/2020 CRP	-75.00	REF UB		2020 UB UB		
TOTAL UNDEFINED		0	0	-975.00	-75.00	975.00	100.0%
TOTAL UNDEFINED		0	0	-975.00	-75.00	975.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	-975.00	-75.00	975.00	100.0%
TOTAL REVENUES		0	0	-975.00	-75.00	975.00	



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ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>99800400 599125 ROAD CUT BONDS</u>		0	0	-48,300.00	-5,300.00	48,300.00	100.0%
<u>2020/11/000141</u>	11/04/2020 CRP	-900.00	REF 551521	TOBY & MARY STRAYER	DC3020		
<u>2020/11/000141</u>	11/04/2020 CRP	-900.00	REF 551523	JOHN POLING	DC3120		
<u>2020/11/000141</u>	11/04/2020 CRP	-900.00	REF 551526	DENNIS ARTHUR	DC3220		
<u>2020/11/000300</u>	11/09/2020 CRP	-800.00	REF 551649	RODNEY BRENNEMAN	RC4020		
<u>2020/11/000300</u>	11/09/2020 CRP	-900.00	REF 551655	TODD M. MINER	DC3320		
<u>2020/11/001129</u>	11/24/2020 CRP	-900.00	REF 555322	HUME SUPPLY	DC2620		
TOTAL UNDEFINED		0	0	-48,300.00	-5,300.00	48,300.00	100.0%
TOTAL UNDEFINED		0	0	-48,300.00	-5,300.00	48,300.00	100.0%
TOTAL ROAD CUT BONDS		0	0	-48,300.00	-5,300.00	48,300.00	100.0%
TOTAL REVENUES		0	0	-48,300.00	-5,300.00	48,300.00	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>99850480</u>	<u>599122</u>	<u>ESCROW DEPOSITS</u>	0	0	-186,391.00	-21,629.50	186,391.00 100.0%
<u>2020/11/000031</u>	11/02/2020	CRP	-794.00	REF 551398	CUSTOMER	PP	
<u>2020/11/000080</u>	11/03/2020	CRP	-2,203.00	REF 551471	CUSTOMER	PP	
<u>2020/11/000141</u>	11/04/2020	CRP	-1,998.00	REF 551498	CUSTOMER	PP	
<u>2020/11/000300</u>	11/09/2020	CRP	-2,724.00	REF 551625	CUSTOMER	PP	
<u>2020/11/000300</u>	11/09/2020	CRP	-1,018.50	REF 551631	CUSTOMER	PP	
<u>2020/11/000354</u>	11/10/2020	CRP	-16.00	REF 551733	CUSTOMER	PP	
<u>2020/11/000475</u>	11/12/2020	CRP	-2,830.00	REF 551786	CUSTOMER	PP	
<u>2020/11/000532</u>	11/13/2020	CRP	-1.00	REF 552582	CUSTOMER	PP	
<u>2020/11/000589</u>	11/16/2020	CRP	-1,096.00	REF 553337	CUSTOMER	PP	
<u>2020/11/000697</u>	11/17/2020	CRP	-2,356.00	REF 553406	CUSTOMER	PP	
<u>2020/11/000783</u>	11/18/2020	CRP	-2,182.00	REF 553455	CUSTOMER	PP	
<u>2020/11/000853</u>	11/19/2020	CRP	-550.00	REF 553569	CUSTOMER	PP	
<u>2020/11/000991</u>	11/23/2020	CRP	-729.00	REF 554643	CUSTOMER	PP	
<u>2020/11/001129</u>	11/24/2020	CRP	-946.00	REF 555100	CUSTOMER	PP	
<u>2020/11/001221</u>	11/30/2020	CRP	-2,186.00	REF 556215	CUSTOMER	PP	
TOTAL OTHER FINANCING SOURCES			0	0	-186,391.00	-21,629.50	186,391.00 100.0%
TOTAL UNDEFINED			0	0	-186,391.00	-21,629.50	186,391.00 100.0%
TOTAL RECORDER'S ESCROW			0	0	-186,391.00	-21,629.50	186,391.00 100.0%
TOTAL REVENUES			0	0	-186,391.00	-21,629.50	186,391.00



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ACCOUNTS FOR: 9990	\$1 COURT COST/CITIZENS REWARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99900400	599129 \$1 COURT COST	0	0	-123.94	-10.94	123.94	100.0%
2020/11/000198	11/05/2020 CRP	-10.94	REF 551572	CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED		0	0	-123.94	-10.94	123.94	100.0%
TOTAL UNDEFINED		0	0	-123.94	-10.94	123.94	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0	0	-123.94	-10.94	123.94	100.0%
TOTAL REVENUES		0	0	-123.94	-10.94	123.94	



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ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00	UNDEFINED						
99910400	599131 MUNI COURT	0	0	-12,250.25	-858.00	12,250.25	100.0%
2020/11/000300	11/09/2020 CRP	-858.00	REF 551607	JUVENILE COURT	LMC FINES AND COSTS		
	TOTAL UNDEFINED	0	0	-12,250.25	-858.00	12,250.25	100.0%
	TOTAL UNDEFINED	0	0	-12,250.25	-858.00	12,250.25	100.0%
	TOTAL COURT FINES COLLECTED	0	0	-12,250.25	-858.00	12,250.25	100.0%
	TOTAL REVENUES	0	0	-12,250.25	-858.00	12,250.25	



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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							
99920400	542001 \$25 FILING FEE	0	0	-31,419.26	-2,269.00	31,419.26	100.0%
2020/11/000198	11/05/2020 CRP	-214.00	REF 551560	CLERK OF COURTS	PUBLIC DEFENDER		
2020/11/000300	11/09/2020 CRP	-2,005.00	REF 551612	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
2020/11/000354	11/10/2020 CRP	-50.00	REF 551748	JUVENILE COURT	DISPOSITION OF FINES		
TOTAL UNDEFINED		0	0	-31,419.26	-2,269.00	31,419.26	100.0%
TOTAL UNDEFINED		0	0	-31,419.26	-2,269.00	31,419.26	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	-31,419.26	-2,269.00	31,419.26	100.0%
TOTAL REVENUES		0	0	-31,419.26	-2,269.00	31,419.26	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
<u>99930400 599133 COMMUNITY SERVICE</u>	0	0	-725.00	-50.00	725.00	100.0%
<u>2020/11/000300</u> 11/09/2020 CRP	-25.00	REF 551656	CLERK OF COURTS	WORKERS COMPENSATION		
<u>2020/11/000589</u> 11/16/2020 CRP	-25.00	REF 553328	CLERK OF COURTS	WORKERS COMPENSATION		
TOTAL UNDEFINED	0	0	-725.00	-50.00	725.00	100.0%
TOTAL UNDEFINED	0	0	-725.00	-50.00	725.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-725.00	-50.00	725.00	100.0%
TOTAL REVENUES	0	0	-725.00	-50.00	725.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9996 CAIRO DEBT SVC 11-990	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
99960400 599135 1ST OTR						
2020/11/000990 11/23/2020 CRP	-96.00 REF UB			2020 UB UB		
2020/11/000990 11/23/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/000990 11/23/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001130 11/24/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001130 11/24/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001130 11/24/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001130 11/24/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001130 11/24/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001130 11/24/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001130 11/24/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001130 11/24/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001130 11/24/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001130 11/24/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001130 11/24/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001130 11/24/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001130 11/24/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001130 11/24/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001179 11/25/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001179 11/25/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001179 11/25/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001179 11/25/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001179 11/25/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001222 11/30/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001222 11/30/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001222 11/30/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001222 11/30/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001222 11/30/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001222 11/30/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001222 11/30/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/11/001222 11/30/2020 CRP	-48.00 REF UB			2020 UB UB		
TOTAL UNDEFINED	0	0	-43,809.64	-2,211.41	43,809.64	100.0%
TOTAL UNDEFINED	0	0	-43,809.64	-2,211.41	43,809.64	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	-43,809.64	-2,211.41	43,809.64	100.0%
TOTAL REVENUES	0	0	-43,809.64	-2,211.41	43,809.64	

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9998 HOUSING TRUST FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
99980400 599135 1ST QTR	0	0	-94,658.00	.00		94,658.00	100.0%
99980400 599136 2ND QTR	0	0	-110,686.50	.00		110,686.50	100.0%
99980400 599137 3RD QTR	0	0	-133,058.20	.00		133,058.20	100.0%
99980400 599138 4TH QTR	0	0	-79,290.10	-37,665.20		79,290.10	100.0%
2020/11/000031 11/02/2020 CRP	-2,475.00	REF 551397			CUSTOMER		OHTF
2020/11/000080 11/03/2020 CRP	-2,292.00	REF 551470			CUSTOMER		OHTF
2020/11/000141 11/04/2020 CRP	-3,358.00	REF 551497			CUSTOMER		OHTF
2020/11/000198 11/05/2020 CRP	-3,282.00	REF 551557			CUSTOMER		OHTF
2020/11/000300 11/09/2020 CRP	-1,513.00	REF 551624			CUSTOMER		OHTF
2020/11/000300 11/09/2020 CRP	-1,571.00	REF 551630			CUSTOMER		OHTF
2020/11/000354 11/10/2020 CRP	-2,190.00	REF 551732			CUSTOMER		OHTF
2020/11/000475 11/12/2020 CRP	-1,620.50	REF 551785			CUSTOMER		OHTF
2020/11/000532 11/13/2020 CRP	-2,130.70	REF 552581			CUSTOMER		OHTF
2020/11/000589 11/16/2020 CRP	-1,857.00	REF 553336			CUSTOMER		OHTF
2020/11/000697 11/17/2020 CRP	-2,132.00	REF 553405			CUSTOMER		OHTF
2020/11/000783 11/18/2020 CRP	-1,942.00	REF 553454			CUSTOMER		OHTF
2020/11/000853 11/19/2020 CRP	-2,019.00	REF 553568			CUSTOMER		OHTF
2020/11/000991 11/23/2020 CRP	-2,910.00	REF 554642			CUSTOMER		OHTF
2020/11/001129 11/24/2020 CRP	-2,238.00	REF 555099			CUSTOMER		OHTF
2020/11/001221 11/30/2020 CRP	-4,135.00	REF 556214			CUSTOMER		OHTF
TOTAL UNDEFINED	0	0	-417,692.80	-37,665.20		417,692.80	100.0%
TOTAL UNDEFINED	0	0	-417,692.80	-37,665.20		417,692.80	100.0%
TOTAL HOUSING TRUST FUND	0	0	-417,692.80	-37,665.20		417,692.80	100.0%
TOTAL REVENUES	0	0	-417,692.80	-37,665.20		417,692.80	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-145,656,326	-166,885,155	-289,649,323.49	-13,426,389.81	122,764,168.23	173.6%

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



	Field #	Total	Page Break	Year/Period: 2020/11
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	Y	Print totals only: N
Sequence 3	6	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title: YTD DETAIL REVENUE REPORT AS OF 11/30/2020	Roll projects to object: N
Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: Y	From Yr/Per: 2020/11
Format type: 1	To Yr/Per: 2020/11
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

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	