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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 01/31/2019

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FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	-15,500,000	-15,500,000	-1,370,577.12	-1,370,577.12	-14,129,422.88	8.8%*	
2019/01/000792	01/18/2019 CRP	-1,370,577.12	REF 451853	AUDITOR	SALES TAX REVENUE			
TOTAL SALES TAX		-15,500,000	-15,500,000	-1,370,577.12	-1,370,577.12	-14,129,422.88	8.8%	
02 PROPERTY TAXES								
00100002	520001 REAL ESTATE TAX	-2,909,000	-2,909,000	.00	.00	-2,909,000.00	.0%*	
00100002	520003 MOBILE HOME TAX	-8,000	-8,000	.00	.00	-8,000.00	.0%*	
TOTAL PROPERTY TAXES		-2,917,000	-2,917,000	.00	.00	-2,917,000.00	.0%	
04 CHARGES FOR SERVICES								
00100004	540104 .50 GENERAL FUND	-600	-600	-65.75	-65.75	-534.25	11.0%*	
2019/01/000045	01/03/2019 CRP	-16.50	REF 450399	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2019/01/000110	01/07/2019 CRP	-10.50	REF 450539	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2019/01/000709	01/17/2019 CRP	-.50	REF 451802	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2019/01/000839	01/22/2019 CRP	-8.25	REF 451906	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2019/01/000978	01/24/2019 CRP	-15.00	REF 451988	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2019/01/001119	01/28/2019 CRP	-.50	REF 452126	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2019/01/001213	01/29/2019 CRP	-14.50	REF 452162	allen county auditor	MOBILE HOME CONVEYANCE FEES			
00100004	540107 TAX ADVERTISING	-1,800	-1,800	.00	.00	-1,800.00	.0%*	



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<u>00100004</u>	<u>540204 .50 GENERAL FUND</u>	-200,000	-200,000	-8,171.70	-8,171.70	-191,828.30	4.1%*
<u>2019/01/000045</u>	01/03/2019 CRP	-585.00	REF 450393	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000045</u>	01/03/2019 CRP	-162.00	REF 450402	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000077</u>	01/04/2019 CRP	-367.60	REF 450499	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000110</u>	01/07/2019 CRP	-196.15	REF 450537	allen county auditor	REAL ESTATE		
<u>2019/01/000135</u>	01/08/2019 CRP	-229.75	REF 450634	allen county auditor	REAL ESTATE		
<u>2019/01/000187</u>	01/09/2019 CRP	-78.95	REF 450690	allen county auditor	REAL ESTATE		
<u>2019/01/000214</u>	01/10/2019 CRP	-288.25	REF 451439	allen county auditor	REAL ESTATE		
<u>2019/01/000277</u>	01/11/2019 CRP	-165.00	REF 451483	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2019/01/000418</u>	01/14/2019 CRP	-373.65	REF 451570	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000498</u>	01/15/2019 CRP	-990.70	REF 451636	allen co auditor	REAL ESTATE		
<u>2019/01/000593</u>	01/16/2019 CRP	-359.15	REF 451696	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000709</u>	01/17/2019 CRP	-869.15	REF 451801	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000792</u>	01/18/2019 CRP	-423.90	REF 451846	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2019/01/000839</u>	01/22/2019 CRP	-579.65	REF 451904	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000916</u>	01/23/2019 CRP	-259.65	REF 451954	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000978</u>	01/24/2019 CRP	-48.50	REF 451984	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/001045</u>	01/25/2019 CRP	-361.75	REF 452042	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/001119</u>	01/28/2019 CRP	-489.00	REF 452122	ALLEN COUNTY AUDITOR	REAL ESTATE TRANSFERS		
<u>2019/01/001213</u>	01/29/2019 CRP	-136.80	REF 452182	allen county auditor	REAL ESTATE		
<u>2019/01/001273</u>	01/31/2019 CRP	-1,207.10	REF 452300	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>00100004</u>	<u>540301 FEES-AUDITOR SETTLE</u>	-309,000	-309,000	.00	.00	-309,000.00	.0%*
<u>00100004</u>	<u>540302 TREASURER SETTLEME</u>	-290,000	-290,000	.00	.00	-290,000.00	.0%*
<u>00100004</u>	<u>540303 AUDITOR TRANSFER R</u>	-2,000	-2,000	-143.50	-143.50	-1,856.50	7.2%*
<u>2019/01/000045</u>	01/03/2019 CRP	-11.50	REF 450393	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000045</u>	01/03/2019 CRP	-4.00	REF 450402	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000077</u>	01/04/2019 CRP	-5.50	REF 450499	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000110</u>	01/07/2019 CRP	-4.50	REF 450537	allen county auditor	REAL ESTATE		
<u>2019/01/000135</u>	01/08/2019 CRP	-8.50	REF 450634	allen county auditor	REAL ESTATE		
<u>2019/01/000187</u>	01/09/2019 CRP	-8.00	REF 450690	allen county auditor	REAL ESTATE		
<u>2019/01/000214</u>	01/10/2019 CRP	-5.00	REF 451439	allen county auditor	REAL ESTATE		
<u>2019/01/000277</u>	01/11/2019 CRP	-2.50	REF 451483	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2019/01/000418</u>	01/14/2019 CRP	-9.00	REF 451570	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000498</u>	01/15/2019 CRP	-5.50	REF 451636	allen co auditor	REAL ESTATE		
<u>2019/01/000593</u>	01/16/2019 CRP	-12.00	REF 451696	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000709</u>	01/17/2019 CRP	-9.50	REF 451801	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000792</u>	01/18/2019 CRP	-1.00	REF 451845	allen county auditor	REAL ESTATE		
<u>2019/01/000792</u>	01/18/2019 CRP	-5.50	REF 451846	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2019/01/000839</u>	01/22/2019 CRP	-9.00	REF 451904	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000916</u>	01/23/2019 CRP	-12.00	REF 451954	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000978</u>	01/24/2019 CRP	-3.00	REF 451984	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/001045</u>	01/25/2019 CRP	-6.00	REF 452042	ALLEN CO AUDITOR	REAL ESTATE		



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000	UNDEFINED						
<u>00100004 540303</u>	<u>AUDITOR TRANSFER R</u>						
2019/01/001119	01/28/2019 CRP	-7.00	REF 452122	ALLEN COUNTY AUDITOR		REAL ESTATE TRANSFERS	
2019/01/001213	01/29/2019 CRP	-6.00	REF 452182	allen county auditor		REAL ESTATE	
2019/01/001273	01/31/2019 CRP	-8.50	REF 452300	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>00100004 540304</u>	<u>ADMINISTRATION</u>	-90,000	-90,000	.00	.00	-90,000.00	.0%*
<u>00100004 540305</u>	<u>RECORDER</u>	-320,000	-320,000	-21,954.95	-21,954.95	-298,045.05	6.9%*
2019/01/000014	01/02/2019 CRP	-784.50	REF 450316	CUSTOMER		GF	
2019/01/000045	01/03/2019 CRP	-530.75	REF 450389	CUSTOMER		GF	
2019/01/000077	01/04/2019 CRP	-456.20	REF 450489	CUSTOMER		GF	
2019/01/000135	01/08/2019 CRP	-698.30	REF 450616	CUSTOMER		GF	
2019/01/000187	01/09/2019 CRP	-462.80	REF 450682	CUSTOMER		GF	
2019/01/000214	01/10/2019 CRP	-949.80	REF 451429	CUSTOMER		GENERAL FUND	
2019/01/000277	01/11/2019 CRP	-153.40	REF 451488	CUSTOMER		GF	
2019/01/000418	01/14/2019 CRP	-826.15	REF 451549	CUSTOMER		GF	
2019/01/000498	01/15/2019 CRP	-735.70	REF 451626	CUSTOMER		GF	
2019/01/000593	01/16/2019 CRP	-807.65	REF 451682	CUSTOMER		GF	
2019/01/000709	01/17/2019 CRP	-592.00	REF 451788	CUSTOMER		GF	
2019/01/000792	01/18/2019 CRP	-351.85	REF 451830	CUSTOMER		GF	
2019/01/000839	01/22/2019 CRP	-857.35	REF 451894	CUSTOMER		GF	
2019/01/000916	01/23/2019 CRP	-1,163.60	REF 451941	CUSTOMER		GF	
2019/01/000978	01/24/2019 CRP	-349.30	REF 451974	CUSTOMER		GF	
2019/01/001045	01/25/2019 CRP	-489.50	REF 452034	CUSTOMER		GF	
2019/01/001119	01/28/2019 CRP	-509.75	REF 452114	CUSTOMER		GF	
2019/01/001213	01/29/2019 CRP	-1,064.80	REF 452172	CUSTOMER		GF	
2019/01/001250	01/31/2019 GEN	-9,242.35	REF			JANUARY TRANSFER	
2019/01/001273	01/31/2019 CRP	-929.20	REF 452288	CUSTOMER		GF	
<u>00100004 540308</u>	<u>PROBATE COURT</u>	-100,000	-100,000	-6,561.56	-6,561.56	-93,438.44	6.6%*
2019/01/000187	01/09/2019 CRP	-6,561.56	REF 450661	PROBATE COURT		FEE FUND FOR DECEMBER 2018	
<u>00100004 540310</u>	<u>CANDIDATE FILING</u>	-400	-400	.00	.00	-400.00	.0%*
<u>00100004 540312</u>	<u>HOUSING TRUST ADMI</u>	-3,000	-3,000	-820.59	-820.59	-2,179.41	27.4%*
2019/01/000003	01/02/2019 GEN	-820.59	REF			HOUSING TRUST FUND 4TH QTR	



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00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000	-27,042.61	-27,042.61		-307,957.39	8.1%*	
2019/01/000045 01/03/2019 CRP	-26,850.61	REF 450372	CLERK OF COURTS		CLERK'S FEES - LEGAL DEPT			
2019/01/000077 01/04/2019 CRP	-192.00	REF 450456	CLERK OF COURTS		CLERK'S FEES - LEGAL DEPT			
00100004 540320 ELECTION EXPENSES	-60,000	-60,000	.00	.00		-60,000.00	.0%*	
00100004 540321 SHERIFF	-145,000	-145,000	-8,473.28	-8,473.28		-136,526.72	5.8%*	
2019/01/000135 01/08/2019 CRP	-8,473.28	REF 450581	CIVIL DIVISION		GENERAL FUND - CFS			
00100004 540322 DISPATCH SERVICE	-204,000	-204,000	.00	.00		-204,000.00	.0%*	
00100004 540327 PETITION FEES	-750	-750	.00	.00		-750.00	.0%*	
00100004 540375 ELEC AGGREGATION A	-4,000	-4,000	.00	.00		-4,000.00	.0%*	
00100004 540399 FEES - SUNDRY	-250	-250	.00	.00		-250.00	.0%*	
00100004 540910 SOCIAL SECURITY PR	-20,000	-20,000	-800.00	-800.00		-19,200.00	4.0%*	
2019/01/000277 01/11/2019 CRP	-800.00	REF 451457	SSA		GENERAL FUND - CFS			
00100004 542008 FEES - FELONY DIVE	-35,000	-35,000	-3,390.00	-3,390.00		-31,610.00	9.7%*	
2019/01/001273 01/31/2019 CRP	-3,390.00	REF 452312	DIVERSION PAYMENTS		GENERAL FUND - CFS			
00100004 543700 XEROX COPIES	-500	-500	-27.16	-27.16		-472.84	5.4%*	
2019/01/000110 01/07/2019 CRP	-22.16	REF 450544	ALLEN COUNTY AUDITOR		REAL ESTATE			
2019/01/000839 01/22/2019 CRP	-5.00	REF 451891	COPIES		GENERAL FUND - CFS			
00100004 546001 REIMB SHERIFF GRAN	-14,000	-14,000	.00	.00		-14,000.00	.0%*	
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000	.00	.00		-33,000.00	.0%*	
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000	.00	.00		-50,000.00	.0%*	



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00100004 546021 REIMB CHILD SUPPOR	-15,000	-15,000	.00	.00	-15,000.00	.0%*	
00100004 546024 REIMB-IV-D-JUV CT	-240,000	-240,000	.00	.00	-240,000.00	.0%*	
00100004 546025 REIMB-IV-D D.R. CO	-38,000	-38,000	.00	.00	-38,000.00	.0%*	
00100004 546027 REIMB - COST PLAN-	-60,000	-60,000	.00	.00	-60,000.00	.0%*	
00100004 546029 REIMB - COST PLAN-	-98,000	-98,000	.00	.00	-98,000.00	.0%*	
00100004 546031 REIMB - COST PLAN-	-14,800	-14,800	.00	.00	-14,800.00	.0%*	
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000	.00	.00	-200,000.00	.0%*	
00100004 546100 COST ALLOCATION/WO	-40,000	-40,000	.00	.00	-40,000.00	.0%*	
00100004 546104 INDIRECT COST - DR	-1,899	-1,899	.00	.00	-1,899.00	.0%*	
00100004 546106 INDIRECT COST - DO	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
00100004 546109 INDIRECT COST - 91	-10,107	-10,107	.00	.00	-10,107.00	.0%*	
00100004 546110 COST ALLOCATION -	-6,957	-6,957	.00	.00	-6,957.00	.0%*	
00100004 546111 INDIRECT COST - RE	-10,610	-10,610	.00	.00	-10,610.00	.0%*	
00100004 549001 NSF FEES	-250	-250	-64.00	-64.00	-186.00	25.6%*	
2019/01/000593 01/16/2019 CRP	-16.00	REF 451712	NSF FEE ROBERT LIEB	NSF FEE DOG WARDEN			
2019/01/000679 01/17/2019 GEN	-16.00	REF		POSTED TO WRONG ACCT			
2019/01/000792 01/18/2019 CRP	-16.00	REF 451849	GEORGE & NANCY WEIGI	NSF FEE PAYIN			
2019/01/001213 01/29/2019 CRP	-16.00	REF 452210	NSF FEE HOLLENBACHER	GENERAL FUND - CFS			



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00100004	549003 DITCH MAINTENANCE	-19,000	-19,000	.00	.00		-19,000.00	.0%*
00100004	580100 REIMBURSEMENT	-30,000	-30,000	-3,207.69	-3,207.69		-26,792.31	10.7%*
	2019/01/000839 01/22/2019 CRP	-3,207.69	REF 451921			Reimbursement for Directive 20		
	TOTAL CHARGES FOR SERVICES	-3,012,923	-3,012,923	-80,722.79	-80,722.79		-2,932,200.21	2.7%
05 LICENSES & PERMITS								
00100005	550100 VENDOR	-4,500	-4,500	-425.00	-425.00		-4,075.00	9.4%*
	2019/01/000110 01/07/2019 CRP	-25.00	REF 450538	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM		
	2019/01/000187 01/09/2019 CRP	-25.00	REF 450679	allen county auditor		GENERAL FUND - LIC & PERM		
	2019/01/000498 01/15/2019 CRP	-25.00	REF 451638	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
	2019/01/000593 01/16/2019 CRP	-200.00	REF 451691	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
	2019/01/000593 01/16/2019 CRP	-25.00	REF 451697	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
	2019/01/000839 01/22/2019 CRP	-50.00	REF 451905	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
	2019/01/000978 01/24/2019 CRP	-50.00	REF 451989	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
	2019/01/001119 01/28/2019 CRP	-25.00	REF 452112	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM		
00100005	550102 CIGARETTE	-1,400	-1,400	-138.71	-138.71		-1,261.29	9.9%*
	2019/01/000687 01/17/2019 GEN	-138.71	REF			2018 2ND HALF CIGARETTE SETT.		
00100005	550103 JUNK YARD	-30	-30	.00	.00		-30.00	.0%*
	TOTAL LICENSES & PERMITS	-5,930	-5,930	-563.71	-563.71		-5,366.29	9.5%
06 FINES & FORFEITURES								
00100006	560002 FINES-COST-CLERK O	-40,000	-40,000	-4,490.41	-4,490.41		-35,509.59	11.2%*
	2019/01/000045 01/03/2019 CRP	-4,490.41	REF 450367	CLERK OF COURTS		COUNTY FEES		
00100006	560006 FINES-COSTS-MUNICI	-18,200	-18,200	-869.95	-869.95		-17,330.05	4.8%*
	2019/01/000135 01/08/2019 CRP	-869.95	REF 450636	LIMA MUNICIPAL COURT		LMC FINES & COSTS		



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00100006	560007	FINES-COSTS-JUVENI		-25,000	-25,000	-1,457.61	-1,457.61	-23,542.39	5.8%*
2019/01/000045	01/03/2019	CRP	-1,457.61	REF 450418	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL FINES & FORFEITURES			-83,200	-83,200	-6,817.97	-6,817.97	-76,382.03	8.2%	
08 INTERGOVERNMENTAL									
00100008	580001	HOMESTEAD/ROLLBACK		-355,000	-355,000	.00	.00	-355,000.00	.0%*
00100008	580101	LOCAL GOVERNMENT		-905,000	-905,000	-74,532.69	-74,532.69	-830,467.31	8.2%*
2019/01/000307	01/11/2019	GEN	-74,532.69	REF	LOCAL GOVERNMENT FUNDS				
00100008	580331	JUV CT. DRUG CT. -		-78,000	-78,000	-2,066.77	-2,066.77	-75,933.23	2.6%*
2019/01/000498	01/15/2019	CRP	-1,033.54	REF 451608	SHELBY COUNTY AUDITO	SHELBY COUNTY TREATMENT SERVIC			
2019/01/000498	01/15/2019	CRP	-1,033.23	REF 451609	MIAMI COUNTY AUDITOR	MIAMI COUNTY PLACEMENT SERVICE			
00100008	580903	REIMBURSE INDIGENT		-320,000	-320,000	-29,521.52	-29,521.52	-290,478.48	9.2%*
2019/01/000498	01/15/2019	CRP	-28,219.54	REF 451645	AUDITOR	PUBLIC DEFENDER			
2019/01/000919	01/23/2019	GEN	-1,301.98	REF	INDIGENT APP FEE - JANUARY				
TOTAL INTERGOVERNMENTAL			-1,658,000	-1,658,000	-106,120.98	-106,120.98	-1,551,879.02	6.4%	
10 INTEREST									
00100010	510001	INTEREST INCOME		-1,000,000	-1,000,000	-171,998.37	-171,998.37	-828,001.63	17.2%*
2019/01/000045	01/03/2019	CRP	-1,221.44	REF 450395	BANK 1	DECEMBER INTEREST			
2019/01/000045	01/03/2019	CRP	-71,561.46	REF 450405	BANK 6	DECEMBER INTEREST			
2019/01/000045	01/03/2019	CRP	-15,587.23	REF 450406	BANK 11	DECEMBER INTEREST - BK 5			
2019/01/000045	01/03/2019	CRP	-11,244.56	REF 450407	BANK 13	DECEMBER INTEREST			
2019/01/000045	01/03/2019	CRP	-4,013.36	REF 450408	BANK 14	DECEMBER INTEREST			
2019/01/000045	01/03/2019	CRP	-68,368.06	REF 450409	BANK 16	DECEMBER INTEREST			
2019/01/000045	01/03/2019	CRP	-1.61	REF 450410	BANK 18	DECEMBER INTEREST			
2019/01/000135	01/08/2019	CRP	-.65	REF 450585	CIVIL DIVISION	GENERAL FUND - INTEREST			



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 01/31/2019

FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTEREST		-1,000,000	-1,000,000	-171,998.37	-171,998.37	-828,001.63	17.2%
11 OTHER REVENUE							
00100011	511050 WITNESS AND JURY F	-500	-500	-15.00	-15.00	-485.00	3.0%*
2019/01/001213	01/29/2019 CRP	-15.00 REF 452164	JURY DUTY 1/15/19	JURY DUTY CHECK			
00100011	511605 PAY PHONE REIMB	-15,000	-15,000	-372.72	-372.72	-14,627.28	2.5%*
2019/01/000077	01/04/2019 CRP	-372.72 REF 450450	SECURUS	JAIL PAY PHONES			
00100011	520006 PAYMENT IN LIEU OF	0	0	-27.65	-27.65	27.65	100.0%
2019/01/000688	01/17/2019 GEN	-27.65 REF		P&G PILOT PAYMENT 17 PAY 18			
TOTAL OTHER REVENUE		-15,500	-15,500	-415.37	-415.37	-15,084.63	2.7%
12 RENT							
00100012	512009 COURT OF APPEALS	-120,000	-120,000	-10,000.00	-10,000.00	-110,000.00	8.3%*
2019/01/000916	01/23/2019 CRP	-10,000.00 REF 451931	COURT OF APPEALS	RENT PMT			
00100012	512010 SEWER DEPARTMENT	-79,286	-79,286	.00	.00	-79,285.56	.0%*
00100012	512018 ALLEN ACRES	-108,000	-108,000	.00	.00	-108,000.00	.0%*
00100012	512100 RENT - TITLE BLDG	-55,812	-55,812	-2,873.89	-2,873.89	-52,938.11	5.1%*
2019/01/000135	01/08/2019 CRP	-2,873.89 REF 450550	BOWSHER LICENSE BURE	RENT PMT			
00100012	512102 PRIV TENANT RENT S	-73,133	-73,133	-4,675.00	-4,675.00	-68,458.00	6.4%*
2019/01/000135	01/08/2019 CRP	-4,675.00 REF 450549	CORY MEEDITH WITTER	RENT PMT			



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-7,935	-7,935	-661.25	-661.25	-7,273.75	8.3%*	
2019/01/000077 01/04/2019 CRP	-661.25 REF	450449	SBA TOWERS	RENT PMT			
00100012 512201 LEASE - FARM	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
00100012 514015 COUNTY HOME LEASE	-166,000	-166,000	-13,848.93	-13,848.93	-152,151.07	8.3%*	
2019/01/000916 01/23/2019 CRP	-13,848.93 REF	451930	LIBERTY RETIREMENT C	RENT PMT / BED LEASE			
TOTAL RENT	-620,166	-620,166	-32,059.07	-32,059.07	-588,106.49	5.2%	
80 OTHER FINANCING SOURCES							
00100080 580103 INSURANCE REIMBURE	0	0	-18,131.88	-18,131.88	18,131.88	100.0%	
2019/01/000498 01/15/2019 CRP	-18,131.88 REF	451594	CORDA	INSURANCE ADJ PMT			
00100080 580199 REIMBURSEMENT CORR	-20,000	-20,000	-101.39	-101.39	-19,898.61	.5%*	
2019/01/000135 01/08/2019 CRP	-101.39 REF	450605	HUNTINGTON BANK	HUNTINGTON BANK REFUND OVERPAY			
00100080 580503 UNCLAIMED MONEY	-15,000	-15,000	-36,414.60	-36,414.60	21,414.60	242.8%	
2019/01/000861 01/22/2019 GEN	-36,414.60 REF			4TH QTR 2018 MOVE TO GF			
00100080 580601 REIMB - WORKERS CO	-2,000	-2,000	-7,204.32	-7,204.32	5,204.32	360.2%	
2019/01/000498 01/15/2019 CRP	-7,204.32 REF	451593	OHIO BWC	PREMIUM REFUND			
00100080 580999 SUNDRY REVENUE	-50,000	-50,000	-5,971.10	-5,971.10	-44,028.90	11.9%*	
2019/01/000077 01/04/2019 CRP	-5,328.46 REF	450448	FOJ Fund Prosecutor'	GENERAL FUND - OFS			
2019/01/000593 01/16/2019 CRP	-.90 REF	451670	TONY GEIGER/ REC. AM	PUBLIC RECORDS COPY COST			
2019/01/000593 01/16/2019 CRP	-585.28 REF	451672	AEP OHIO	ENERGY EFFICIENCY PROG			
2019/01/000839 01/22/2019 CRP	-31.46 REF	451912	AFLAC	GROUP RENEWAL FEE			
2019/01/000978 01/24/2019 CRP	-25.00 REF	451970	CLERK OF COURTS	GENERAL FUND			
TOTAL OTHER FINANCING SOURCES	-87,000	-87,000	-67,823.29	-67,823.29	-19,176.71	78.0%	

91 TRANSFERS IN



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00100091	590901 TRANSFER IN	-280,000	-280,000	-250,000.00	-250,000.00	-30,000.00	89.3%*
2019/01/000776	01/18/2019 GEN	-250,000.00	REF		RES #17-19		
	TOTAL TRANSFERS IN	-280,000	-280,000	-250,000.00	-250,000.00	-30,000.00	89.3%
92 ADVANCES IN							
00100092	590902 ADVANCE IN	-20,000	-20,000	.00	.00	-20,000.00	.0%*
	TOTAL ADVANCES IN	-20,000	-20,000	.00	.00	-20,000.00	.0%
	TOTAL UNDEFINED	-25,199,719	-25,199,719	-2,087,098.67	-2,087,098.67	-23,112,619.89	8.3%
	TOTAL GENERAL FUND	-25,199,719	-25,199,719	-2,087,098.67	-2,087,098.67	-23,112,619.89	8.3%
	TOTAL REVENUES	-25,199,719	-25,199,719	-2,087,098.67	-2,087,098.67	-23,112,619.89	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
1040	AIRPORT PROJECT							
000 UNDEFINED								
11 OTHER REVENUE								
10400211	511610 REIMB FROM AIRPORT	0	0	-1,668.87	-1,668.87	1,668.87	100.0%	
2019/01/001119	01/28/2019 CRP	-1,668.87	REF 452106	ALLEN COUNTY REGIONA	AIRPORT INTEREST			
TOTAL OTHER REVENUE		0	0	-1,668.87	-1,668.87	1,668.87	100.0%	
TOTAL UNDEFINED		0	0	-1,668.87	-1,668.87	1,668.87	100.0%	
TOTAL AIRPORT PROJECT		0	0	-1,668.87	-1,668.87	1,668.87	100.0%	
TOTAL REVENUES		0	0	-1,668.87	-1,668.87	1,668.87		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-475,000	-475,000	-475,000.00	-475,000.00	.00	100.0%
2019/01/000775	01/18/2019 GEN	-475,000.00	REF		RES #18-19		
TOTAL TRANSFERS IN		-475,000	-475,000	-475,000.00	-475,000.00	.00	100.0%
TOTAL UNDEFINED		-475,000	-475,000	-475,000.00	-475,000.00	.00	100.0%
TOTAL CLERK OF COURTS TITLE		-475,000	-475,000	-475,000.00	-475,000.00	.00	100.0%
TOTAL REVENUES		-475,000	-475,000	-475,000.00	-475,000.00	.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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 511699 OTHER RECEIPTS</u>	0	0	-145.19	-145.19	145.19	100.0%	
<u>2019/01/000135</u> 01/08/2019 CRP	-145.19	REF 450576	ALLEN COUNTY JUVENIL	ESCHEATED - UNCLAIMED FUNDS			
TOTAL OTHER REVENUE	0	0	-145.19	-145.19	145.19	100.0%	
TOTAL UNDEFINED	0	0	-145.19	-145.19	145.19	100.0%	
TOTAL UNCLAIMED MONEY	0	0	-145.19	-145.19	145.19	100.0%	
TOTAL REVENUES	0	0	-145.19	-145.19	145.19		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	.00	.00	-5,000.00	.0%*
TOTAL OTHER REVENUE		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL M I CASES-PROBATE CT		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL REVENUES		-5,000	-5,000	.00	.00	-5,000.00	



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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	-912.62	-912.62	-24,087.38	3.7%*
<u>2019/01/001045</u>	01/25/2019 CRP	-545.36	REF 452053	ALLEN COUNTY AUDITOR	DECEMBER GASOLINE		
<u>2019/01/001045</u>	01/25/2019 CRP	-247.16	REF 452059	ALLEN COUNTY AUDITOR	BUILDING & GROUNDS DECEMBER GA		
<u>2019/01/001045</u>	01/25/2019 CRP	-120.10	REF 452060	ALLEN COUNTY AUDITOR	AUDITOR DECEMBER GASOLINE		
<u>20020204 543705</u>	<u>SIGNS</u>	-10,000	-10,000	-154.97	-154.97	-9,845.03	1.5%*
<u>2019/01/000077</u>	01/04/2019 CRP	-31.18	REF 450511	MONROE TOWNSHIP	NOVEMBER SIGN WORKSHEET		
<u>2019/01/000077</u>	01/04/2019 CRP	-56.11	REF 450514	SHAWNEE TOWNSHIP	NOVEMBER SIGN WORKSHEET		
<u>2019/01/000135</u>	01/08/2019 CRP	-67.68	REF 450626	PERRY TOWNSHIP	NOVEMBER SIGN WORKSHEET		
<u>20020204 543707</u>	<u>TILE</u>	-10,000	-10,000	-20,039.00	-20,039.00	10,039.00	200.4%
<u>2019/01/000077</u>	01/04/2019 CRP	-4,507.00	REF 450510	MONROE TOWNSHIP	DRAINAGE PROJECTS		
<u>2019/01/000077</u>	01/04/2019 CRP	-735.25	REF 450513	SUGAR CREEK TOWNSHIP	DRAINAGE PROJECTS		
<u>2019/01/000077</u>	01/04/2019 CRP	-2,135.37	REF 450515	SHAWNEE TOWNSHIP	VARIOUS DRAINAGE PROJECTS		
<u>2019/01/000077</u>	01/04/2019 CRP	-1,969.60	REF 450516	AMERICAN TOWNSHIP	VARIOUS DRAINAGE PROJECTS		
<u>2019/01/000077</u>	01/04/2019 CRP	-6,147.02	REF 450518	HARROD VILLAGE	MISC WORK PERFORMED		
<u>2019/01/000135</u>	01/08/2019 CRP	-1,744.25	REF 450625	PERRY TOWNSHIP	VARIOUS DRAINAGE PROJECTS		
<u>2019/01/000135</u>	01/08/2019 CRP	-748.50	REF 450628	BATH TOWNSHIP	VARIOUS DRAINAGE PROJECTS		
<u>2019/01/000214</u>	01/10/2019 CRP	-220.50	REF 451450	AUGLAIZE TOWNSHIP	VARIOUS DRAINAGE PROJECTS		
<u>2019/01/000214</u>	01/10/2019 CRP	-303.75	REF 451451	AMANDA TOWNSHIP	VARIOUS DRAINAGE PROJECTS		
<u>2019/01/000593</u>	01/16/2019 CRP	-1,527.76	REF 451709	VILLAGE OF SPENCERVI	DRAINAGE PROJECTS		
<u>20020204 543708</u>	<u>SALES - SCRAP</u>	-10,000	-10,000	-1,177.60	-1,177.60	-8,822.40	11.8%*
<u>2019/01/000593</u>	01/16/2019 CRP	-1,177.60	REF 451710	B & G AUTO & RECYCLI	SCRAP SALES		
<u>20020204 543709</u>	<u>SALES - ROAD SALT</u>	-75,000	-75,000	-5,105.83	-5,105.83	-69,894.17	6.8%*
<u>2019/01/000077</u>	01/04/2019 CRP	-207.69	REF 450512	SUGAR CREEK TOWNSHIP	ROAD SALT SALES		
<u>2019/01/000077</u>	01/04/2019 CRP	-886.20	REF 450517	AMERICAN TOWNSHIP	ROAD SALT SALES		
<u>2019/01/000135</u>	01/08/2019 CRP	-2,530.91	REF 450624	PERRY TOWNSHIP	ROAD SALT SALES		
<u>2019/01/000135</u>	01/08/2019 CRP	-919.77	REF 450629	BATH TOWNSHIP	ROAD SALT SALES		
<u>2019/01/001045</u>	01/25/2019 CRP	-561.26	REF 452056	RHODES STATE COLLEGE	NOVEMBER ROAD SALT SALES		



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2002	MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
20020204	546007 REIMB-TWP & VLG RO	-500,000	-500,000	-34,557.02	-34,557.02	-465,442.98	6.9%*
2019/01/000077	01/04/2019 CRP	-659.76	REF 450519	VILLAGE OF BEAVERDAM	STREET SWEEPING		
2019/01/000135	01/08/2019 CRP	-10,826.21	REF 450621	PERRY TOWNSHIP	ROAD PROGRAM		
2019/01/000135	01/08/2019 CRP	-2,605.53	REF 450622	PERRY TOWNSHIP	ROAD REPAIR		
2019/01/000135	01/08/2019 CRP	-20,002.30	REF 450627	AUGLAIZE TOWNSHIP	ROAD PROGRAM		
2019/01/000214	01/10/2019 CRP	-463.22	REF 451449	VILLAGE OF ELIDA	MISC. ROAD WORK		
20020204	546009 REIMB-DITCH	-60,000	-60,000	-62.01	-62.01	-59,937.99	.1%*
2019/01/001045	01/25/2019 CRP	-33.33	REF 452054	ALLEN COUNTY AUDITOR	FLEET MAINTENANCE		
2019/01/001045	01/25/2019 CRP	-28.68	REF 452061	ALLEN COUNTY AUDITOR	2010 GMC SIERRA WIPER BLADE RE		
20020204	546010 REIMB-CO ROAD WORK	-30,000	-30,000	.00	.00	-30,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-720,000	-720,000	-62,009.05	-62,009.05	-657,990.95	8.6%
05 LICENSES & PERMITS							
20020105	550230 LIC - MOTOR VEHICL	-2,650,000	-2,650,000	-191,233.84	-191,233.84	-2,458,766.16	7.2%*
2019/01/000498	01/15/2019 CRP	-47,431.27	REF 451649	AUDITOR	MOTOR VEHICLE TAX		
2019/01/000498	01/15/2019 CRP	-106,581.87	REF 451650	AUDITOR	MOTOR VEHICLE TAX		
2019/01/000498	01/15/2019 CRP	-24,526.08	REF 451651	AUDITOR	MOTOR VEHICLE TAX		
2019/01/000498	01/15/2019 CRP	-12,694.62	REF 451653	AUDITOR	MOTOR VEHICLE TAX		
20020105	550231 LIC - PERMISSIVE	-1,090,000	-1,090,000	-49,459.62	-49,459.62	-1,040,540.38	4.5%*
2019/01/000498	01/15/2019 CRP	-25,801.81	REF 451654	AUDITOR	MOTOR VEHICLE TAX		
2019/01/000498	01/15/2019 CRP	-23,657.81	REF 451657	AUDITOR	MOTOR VEHICLE TAX		
20020205	550601 DC RC 7 RT PERMITS	-12,000	-12,000	-985.00	-985.00	-11,015.00	8.2%*
2019/01/000135	01/08/2019 CRP	-200.00	REF 450631	DOMINION ENERGY OHIO	RC319		
2019/01/000214	01/10/2019 CRP	-100.00	REF 451447	MARATHON PIPE LINE L	DC119		
2019/01/000214	01/10/2019 CRP	-50.00	REF 451452	FIBERTECH NETWORKS	RC119		
2019/01/000214	01/10/2019 CRP	-200.00	REF 451453	BURNS & MCDONNELL EN	RC219		
2019/01/000593	01/16/2019 CRP	-100.00	REF 451707	DAVID CONTRIS	DC219		
2019/01/001045	01/25/2019 CRP	-200.00	REF 452048	ELECTRICOM LLC	RC519		
2019/01/001045	01/25/2019 CRP	-35.00	REF 452049	NEWKIRK ELECTRIC ASS	MP119		
2019/01/001045	01/25/2019 CRP	-100.00	REF 452050	MILLER FAMILY HOMES,	DC319		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL LICENSES & PERMITS	-3,752,000	-3,752,000	-241,678.46	-241,678.46	-3,510,321.54	6.4%	
06 FINES & FORFEITURES							
20020206 560001 FINES - COURTS	-170,000	-170,000	-13,114.92	-13,114.92	-156,885.08	7.7%*	
2019/01/000045 01/03/2019 CRP	-6.24	REF 450419	JUVENILE COURT		DISPOSITION OF FINES		
2019/01/000135 01/08/2019 CRP	-13,108.68	REF 450637	LIMA MUNICIPAL COURT		LMC FINES & COSTS		
TOTAL FINES & FORFEITURES	-170,000	-170,000	-13,114.92	-13,114.92	-156,885.08	7.7%	
08 INTERGOVERNMENTAL							
20020108 580110 GASOLINE	-2,400,000	-2,400,000	-192,884.03	-192,884.03	-2,207,115.97	8.0%*	
2019/01/000498 01/15/2019 CRP	-192,884.03	REF 451646	AUDITOR		GAS EXCISE		
TOTAL INTERGOVERNMENTAL	-2,400,000	-2,400,000	-192,884.03	-192,884.03	-2,207,115.97	8.0%	
10 INTEREST							
20020210 510001 INTEREST INCOME	-2,000	-2,000	-1,612.62	-1,612.62	-387.38	80.6%*	
2019/01/000045 01/03/2019 CRP	-1,612.62	REF 450397	BANK 5		DECEMBER INTEREST		
TOTAL INTEREST	-2,000	-2,000	-1,612.62	-1,612.62	-387.38	80.6%	
80 OTHER FINANCING SOURCES							
20020280 580506 INSURANCE CLAIMS	0	0	-1,062.16	-1,062.16	1,062.16	100.0%	
2019/01/001045 01/25/2019 CRP	-1,062.16	REF 452052	PROGRESSIVE		MARCIA ROBERTS ACCIDENT		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2002	MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<u>20020280 580999</u>	<u>SUNDRY REVENUE</u>	-100,000	-100,000	-290.52	-290.52		-99,709.48	.3%*
<u>2019/01/000135</u>	01/08/2019 CRP	-290.52	REF 450630	OHIO CAT		REFUND ON TOOLS		
<u>20020280 583001</u>	<u>SALE OF CAPITAL AS</u>	-40,000	-40,000	-33,176.29	-33,176.29		-6,823.71	82.9%*
<u>2019/01/000187</u>	01/09/2019 CRP	-31,904.60	REF 450673	GOV DEALS		GOV DEALS		
<u>2019/01/000244</u>	01/11/2019 GEN	10.00	REF			POSTED TO WRONG ACCT		
<u>2019/01/000709</u>	01/17/2019 CRP	-1,281.69	REF 451727	GOV DEALS		GOV DEALS PYT		
	TOTAL OTHER FINANCING SOURCES	-140,000	-140,000	-34,528.97	-34,528.97		-105,471.03	24.7%
	TOTAL UNDEFINED	-7,184,000	-7,184,000	-545,828.05	-545,828.05		-6,638,171.95	7.6%
	TOTAL MOTOR VEHICLE & GAS TAX	-7,184,000	-7,184,000	-545,828.05	-545,828.05		-6,638,171.95	7.6%
	TOTAL REVENUES	-7,184,000	-7,184,000	-545,828.05	-545,828.05		-6,638,171.95	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-26,868.85	-26,868.85	-295,557.15	8.3%*
	2019/01/000792 01/18/2019 CRP	-26,868.85	REF 451854	AUDITOR	SALES TAX REVENUE		
	TOTAL SALES TAX	-322,426	-322,426	-26,868.85	-26,868.85	-295,557.15	8.3%
08 INTERGOVERNMENTAL							
00040308	580243 PUCO	-200,000	-200,000	.00	.00	-200,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-200,000	-200,000	.00	.00	-200,000.00	.0%
91 TRANSFERS IN							
00040291	590901 TRANSFER IN	-145,353	-145,353	.00	.00	-145,352.52	.0%*
	TOTAL TRANSFERS IN	-145,353	-145,353	.00	.00	-145,352.52	.0%
	TOTAL UNDEFINED	-667,779	-667,779	-26,868.85	-26,868.85	-640,909.67	4.0%
	TOTAL 911 SYSTEMS	-667,779	-667,779	-26,868.85	-26,868.85	-640,909.67	4.0%
	TOTAL REVENUES	-667,779	-667,779	-26,868.85	-26,868.85	-640,909.67	



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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	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>00050204 540108 DUPLICATE & TRANSF</u>	-450	-450	-10.00	-10.00	-440.00	2.2%*	
<u>2019/01/000839</u> 01/22/2019 CRP	-10.00 REF 451892		CUSTOMER	DUPLICATE			
<u>00050204 545003 HOUSING</u>	-6,000	-6,000	-884.00	-884.00	-5,116.00	14.7%*	
<u>2019/01/000045</u> 01/03/2019 CRP	-541.00 REF 450375		CUSTOMER	DOG & KENNEL - CFS			
<u>2019/01/000187</u> 01/09/2019 CRP	-121.50 REF 450676		CUSTOMER	DOG & KENNEL - CFS			
<u>2019/01/000277</u> 01/11/2019 CRP	-27.00 REF 451484		CUSTOMER	DOG & KENNEL - CFS			
<u>2019/01/000498</u> 01/15/2019 CRP	-27.00 REF 451639		CUSTOMER	DOG & KENNEL - CFS			
<u>2019/01/000709</u> 01/17/2019 CRP	-13.50 REF 451786		CUSTOMER	DOG & KENNEL - CFS			
<u>2019/01/001213</u> 01/29/2019 CRP	-208.00 REF 452195		CUSTOMER	DOG & KENNEL - CFS			
<u>2019/01/001275</u> 01/31/2019 GEN	54.00 REF			DOG WARDEN			
<u>00050204 545005 PICK UP FEES</u>	-550	-550	-52.00	-52.00	-498.00	9.5%*	
<u>2019/01/000045</u> 01/03/2019 CRP	-36.00 REF 450375		CUSTOMER	DOG & KENNEL - CFS			
<u>2019/01/000187</u> 01/09/2019 CRP	-8.00 REF 450676		CUSTOMER	DOG & KENNEL - CFS			
<u>2019/01/000498</u> 01/15/2019 CRP	-4.00 REF 451639		CUSTOMER	DOG & KENNEL - CFS			
<u>2019/01/001213</u> 01/29/2019 CRP	-4.00 REF 452195		CUSTOMER	DOG & KENNEL - CFS			
<u>00050204 545006 POSTING NOTICE FEE</u>	-300	-300	-26.00	-26.00	-274.00	8.7%*	
<u>2019/01/000045</u> 01/03/2019 CRP	-18.00 REF 450375		CUSTOMER	DOG & KENNEL - CFS			
<u>2019/01/000187</u> 01/09/2019 CRP	-4.00 REF 450676		CUSTOMER	DOG & KENNEL - CFS			
<u>2019/01/000498</u> 01/15/2019 CRP	-2.00 REF 451639		CUSTOMER	DOG & KENNEL - CFS			
<u>2019/01/001213</u> 01/29/2019 CRP	-2.00 REF 452195		CUSTOMER	DOG & KENNEL - CFS			
<u>00050204 545007 ADOPTIONS</u>	-6,000	-6,000	-480.00	-480.00	-5,520.00	8.0%*	
<u>2019/01/000045</u> 01/03/2019 CRP	-80.00 REF 450375		CUSTOMER	DOG & KENNEL - CFS			
<u>2019/01/000187</u> 01/09/2019 CRP	-80.00 REF 450676		CUSTOMER	DOG & KENNEL - CFS			
<u>2019/01/000498</u> 01/15/2019 CRP	-80.00 REF 451639		CUSTOMER	DOG & KENNEL - CFS			
<u>2019/01/000709</u> 01/17/2019 CRP	-120.00 REF 451786		CUSTOMER	DOG & KENNEL - CFS			
<u>2019/01/001045</u> 01/25/2019 CRP	-80.00 REF 452055		CUSTOMER	DOG & KENNEL - CFS			
<u>2019/01/001213</u> 01/29/2019 CRP	-40.00 REF 452195		CUSTOMER	DOG & KENNEL - CFS			

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FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1				
ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES		-13,300	-13,300	-1,452.00	-1,452.00	-11,848.00	10.9%
05 LICENSES & PERMITS							
00050205	550500	HALF TAGS	-1,000	-1,000	.00	.00	-1,000.00 .0%*
00050205	550501	LIC DOGS 1 YEAR	-350,000	-350,000	-153,037.00	-153,037.00	-196,963.00 43.7%*
2019/01/000014	01/02/2019	CRP	-682.00	REF 450320	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
2019/01/000014	01/02/2019	CRP	-3,212.00	REF 450321	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
2019/01/000045	01/03/2019	CRP	-6,694.00	REF 450359	CUSTOMER	9392-9693	
2019/01/000045	01/03/2019	CRP	-946.00	REF 450360	CUSTOMER	15117-15159	
2019/01/000045	01/03/2019	CRP	-50.00	REF 450384	CUSTOMER	DOG & KENNEL - CFS	
2019/01/000045	01/03/2019	CRP	-2,772.00	REF 450384	CUSTOMER	15160-15288	
2019/01/000045	01/03/2019	CRP	-22.00	REF 450385	CUSTOMER	15286	
2019/01/000045	01/03/2019	CRP	-1,518.00	REF 450388	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
2019/01/000077	01/04/2019	CRP	-1,612.00	REF 450494	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
2019/01/000077	01/04/2019	CRP	-1,783.00	REF 450495	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
2019/01/000077	01/04/2019	CRP	-946.00	REF 450501	CUSTOMER	15287-15329	
2019/01/000110	01/07/2019	CRP	-3,080.00	REF 450533	CUSTOMER	9694-9833	
2019/01/000110	01/07/2019	CRP	-1,650.00	REF 450536	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
2019/01/000135	01/08/2019	CRP	-2,200.00	REF 450588	CUSTOMER	15330-15429	
2019/01/000135	01/08/2019	CRP	-6,188.00	REF 450589	CUSTOMER	9834-10112 + I DANGER	
2019/01/000135	01/08/2019	CRP	-2,288.00	REF 450615	CUSTOMER	15430-15533	
2019/01/000135	01/08/2019	CRP	-1,672.00	REF 450633	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
2019/01/000187	01/09/2019	CRP	-50.00	REF 450681	CUSTOMER	DANGER	
2019/01/000187	01/09/2019	CRP	-1,100.00	REF 450681	CUSTOMER	15534-15583	
2019/01/000187	01/09/2019	CRP	-4,422.00	REF 450687	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
2019/01/000187	01/09/2019	CRP	-1,386.00	REF 450688	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
2019/01/000214	01/10/2019	CRP	-1,980.00	REF 450728	CUSTOMER	10113-10202	
2019/01/000214	01/10/2019	CRP	-50.00	REF 451423	CUSTOMER	DANGER	
2019/01/000214	01/10/2019	CRP	-1,716.00	REF 451423	CUSTOMER	15584-15661	
2019/01/000214	01/10/2019	CRP	-814.00	REF 451434	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
2019/01/000214	01/10/2019	CRP	-44.00	REF 451444	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
2019/01/000217	01/10/2019	GEN	45.00	REF		PAYIN BATCH 75	
2019/01/000277	01/11/2019	CRP	-1,078.00	REF 451459	CUSTOMER	10203-10251	
2019/01/000277	01/11/2019	CRP	-1,298.00	REF 451487	CUSTOMER	15662-15720	
2019/01/000277	01/11/2019	CRP	-924.00	REF 451493	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
2019/01/000277	01/11/2019	CRP	-2,156.00	REF 451494	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
2019/01/000418	01/14/2019	CRP	-2,162.00	REF 451516	CUSTOMER	10252-10337, 15721-15730 + 1	
2019/01/000418	01/14/2019	CRP	-220.00	REF 451548	CUSTOMER	P65	
2019/01/000418	01/14/2019	CRP	-1,892.00	REF 451548	CUSTOMER	15731-15816	
2019/01/000418	01/14/2019	CRP	-1,408.00	REF 451558	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
2019/01/000498	01/15/2019	CRP	-3,702.00	REF 451610	CUSTOMER	10338-10503 + 1 DANGER	
2019/01/000498	01/15/2019	CRP	-990.00	REF 451631	AUDITOR	REGULAR TAGS	

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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
000 UNDEFINED						
<u>00050205 550501 LIC DOGS 1 YEAR</u>						
<u>2019/01/000593</u>	01/16/2019	CRP	-2,860.00	REF 451668	CUSTOMER	15817-15946
<u>2019/01/000593</u>	01/16/2019	CRP	-880.00	REF 451681	CUSTOMER	15947-15986
<u>2019/01/000593</u>	01/16/2019	CRP	-1,034.00	REF 451686	AUDITOR	REGULAR TAGS
<u>2019/01/000593</u>	01/16/2019	CRP	-3,234.00	REF 451687	CC	REGULAR TAGS
<u>2019/01/000709</u>	01/17/2019	CRP	-2,200.00	REF 451733	CUSTOMER	10504-10603
<u>2019/01/000709</u>	01/17/2019	CRP	-1,166.00	REF 451785	CUSTOMER	15987-16039
<u>2019/01/000709</u>	01/17/2019	CRP	-924.00	REF 451793	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
<u>2019/01/000792</u>	01/18/2019	CRP	-1,216.00	REF 451808	CUSTOMER	10604-10656 + 1 DANGER
<u>2019/01/000792</u>	01/18/2019	CRP	-2,178.00	REF 451835	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
<u>2019/01/000792</u>	01/18/2019	CRP	-990.00	REF 451836	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
<u>2019/01/000792</u>	01/18/2019	CRP	-440.00	REF 451847	CUSTOMER	66-67
<u>2019/01/000792</u>	01/18/2019	CRP	-1,232.00	REF 451847	CUSTOMER	16040-16095
<u>2019/01/000839</u>	01/22/2019	CRP	-1,232.00	REF 451884	CUSTOMER	10657-10712
<u>2019/01/000839</u>	01/22/2019	CRP	-150.00	REF 451892	CUSTOMER	DANGER X 3
<u>2019/01/000839</u>	01/22/2019	CRP	-2,266.00	REF 451892	CUSTOMER	16096-16198
<u>2019/01/000839</u>	01/22/2019	CRP	-1,716.00	REF 451902	AUDITOR	REGULAR TAGS
<u>2019/01/000839</u>	01/22/2019	CRP	-22.00	REF 451903	AUDITOR	REGULAR TAG
<u>2019/01/000916</u>	01/23/2019	CRP	-2,778.00	REF 451938	CUSTOMER	10713-10836 + 1 DANGER
<u>2019/01/000916</u>	01/23/2019	CRP	-1,474.00	REF 451940	CUSTOMER	16199-16265
<u>2019/01/000916</u>	01/23/2019	CRP	-1,628.00	REF 451948	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
<u>2019/01/000978</u>	01/24/2019	CRP	-3,916.00	REF 451982	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
<u>2019/01/000978</u>	01/24/2019	CRP	-1,914.00	REF 451983	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
<u>2019/01/000978</u>	01/24/2019	CRP	-1,386.00	REF 451999	CUSTOMER	16266-16328
<u>2019/01/000978</u>	01/24/2019	CRP	-3,322.00	REF 452004	CC	REGULAR TAGS
<u>2019/01/001045</u>	01/25/2019	CRP	-1,848.00	REF 452012	CUSTOMER	10837-10920
<u>2019/01/001045</u>	01/25/2019	CRP	-2,288.00	REF 452039	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
<u>2019/01/001045</u>	01/25/2019	CRP	-220.00	REF 452047	CUSTOMER	P68
<u>2019/01/001045</u>	01/25/2019	CRP	-100.00	REF 452047	CUSTOMER	DANGER DOG X2
<u>2019/01/001045</u>	01/25/2019	CRP	-2,376.00	REF 452047	CUSTOMER	16329-16436
<u>2019/01/001119</u>	01/28/2019	CRP	-1,540.00	REF 452083	CUSTOMER	10921-10990
<u>2019/01/001119</u>	01/28/2019	CRP	-3,740.00	REF 452113	CUSTOMER	16437-16606
<u>2019/01/001119</u>	01/28/2019	CRP	-2,970.00	REF 452119	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
<u>2019/01/001213</u>	01/29/2019	CRP	-3,828.00	REF 452163	CUSTOMER	10991-11164
<u>2019/01/001213</u>	01/29/2019	CRP	-440.00	REF 452170	CUSTOMER	P69-P70
<u>2019/01/001213</u>	01/29/2019	CRP	-100.00	REF 452170	CUSTOMER	DANGER DOG X2
<u>2019/01/001213</u>	01/29/2019	CRP	-4,598.00	REF 452170	CUSTOMER	16607-16815
<u>2019/01/001213</u>	01/29/2019	CRP	-4,616.00	REF 452181	AUDITOR	REGULAR TAGS
<u>2019/01/001213</u>	01/29/2019	CRP	-9,086.00	REF 452205	CC	REGULAR TAGS
<u>2019/01/001272</u>	01/30/2019	CRP	-50.00	REF 452281	CUSTOMER	DANGER DOG
<u>2019/01/001272</u>	01/30/2019	CRP	-3,635.00	REF 452281	CUSTOMER	16816-16980
<u>2019/01/001273</u>	01/31/2019	CRP	-902.00	REF 452285	CUSTOMER	1165-11205
<u>2019/01/001273</u>	01/31/2019	CRP	-50.00	REF 452287	CUSTOMER	DANGER DOG
<u>2019/01/001273</u>	01/31/2019	CRP	-2,772.00	REF 452287	CUSTOMER	16981-17106
<u>2019/01/001273</u>	01/31/2019	CRP	-3,080.00	REF 452295	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
<u>2019/01/001275</u>	01/31/2019	GEN	22.00	REF		DOG WARDEN



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00050205</u>	<u>550502</u>	<u>LICENSES-KENNELS</u>	-1,000	-1,000	-1,066.00	-1,066.00	66.00 106.6%
2019/01/000135	01/08/2019	CRP	-121.00	REF 450615	CUSTOMER	K51-66	
2019/01/000187	01/09/2019	CRP	-113.00	REF 450681	CUSTOMER	K67-K74	
2019/01/000214	01/10/2019	CRP	-135.00	REF 451423	CUSTOMER	K75-K104	
2019/01/000418	01/14/2019	CRP	-132.00	REF 451548	CUSTOMER	104-105	
2019/01/000593	01/16/2019	CRP	-112.00	REF 451668	CUSTOMER	K105-K111	
2019/01/001119	01/28/2019	CRP	-230.00	REF 452113	CUSTOMER	K112-K131	
2019/01/001272	01/30/2019	CRP	-111.00	REF 452281	CUSTOMER	K132-K137	
2019/01/001273	01/31/2019	CRP	-112.00	REF 452287	CUSTOMER	K138-K144	
<u>00050205</u>	<u>550503</u>	<u>LIC DOG - 3 YEAR</u>	-5,000	-5,000	-2,970.00	-2,970.00	-2,030.00 59.4%*
2019/01/000045	01/03/2019	CRP	-198.00	REF 450360	CUSTOMER	76-78	
2019/01/000045	01/03/2019	CRP	-660.00	REF 450384	CUSTOMER	79-88	
2019/01/000135	01/08/2019	CRP	-264.00	REF 450588	CUSTOMER	89-92	
2019/01/000135	01/08/2019	CRP	-462.00	REF 450615	CUSTOMER	93-99	
2019/01/000187	01/09/2019	CRP	-66.00	REF 450681	CUSTOMER	100	
2019/01/000214	01/10/2019	CRP	-198.00	REF 451423	CUSTOMER	101-103	
2019/01/000593	01/16/2019	CRP	-330.00	REF 451668	CUSTOMER	106-110	
2019/01/000792	01/18/2019	CRP	-66.00	REF 451847	CUSTOMER	111	
2019/01/001045	01/25/2019	CRP	-198.00	REF 452047	CUSTOMER	112-114	
2019/01/001119	01/28/2019	CRP	-132.00	REF 452113	CUSTOMER	115-116	
2019/01/001213	01/29/2019	CRP	-264.00	REF 452170	CUSTOMER	117-120	
2019/01/001272	01/30/2019	CRP	-132.00	REF 452281	CUSTOMER	121-122	
TOTAL LICENSES & PERMITS			-357,000	-357,000	-157,073.00	-157,073.00	-199,927.00 44.0%
06 FINES & FORFEITURES							
<u>00050206</u>	<u>560000</u>	<u>FINES</u>	-3,500	-3,500	-63.00	-63.00	-3,437.00 1.8%*
2019/01/000135	01/08/2019	CRP	-63.00	REF 450639	LIMA MUNICIPAL COURT	LMC FINES & COSTS	
<u>00050206</u>	<u>560003</u>	<u>FORFEITURES - SURR</u>	-2,600	-2,600	-780.00	-780.00	-1,820.00 30.0%*
2019/01/000045	01/03/2019	CRP	-410.00	REF 450377	CUSTOMER	DOG & KENNEL - FINE & FORT	
2019/01/000187	01/09/2019	CRP	-60.00	REF 450677	CUSTOMER	DOG & KENNEL - FINE & FORT	
2019/01/000277	01/11/2019	CRP	-60.00	REF 451485	CUSTOMER	DOG & KENNEL - FINE & FORT	
2019/01/000498	01/15/2019	CRP	-90.00	REF 451641	CUSTOMER	DOG & KENNEL - FINE & FORT	
2019/01/001045	01/25/2019	CRP	-40.00	REF 452057	CUSTOMER	DOG & KENNEL - FINE & FORT	
2019/01/001213	01/29/2019	CRP	-120.00	REF 452196	CUSTOMER	DOG & KENNEL - FINE & FORT	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2005 DOG & KENNEL							
<u>00050206 560005 PENALTIES</u>	-35,000	-35,000	.00	.00	-35,000.00	.0%*	
TOTAL FINES & FORFEITURES	-41,100	-41,100	-843.00	-843.00	-40,257.00	2.1%	
80 OTHER FINANCING SOURCES							
<u>00050280 580999 SUNDRY REVENUE</u>	-200	-200	.00	.00	-200.00	.0%*	
<u>00050280 590001 GIFTS & DONATIONS</u>	-2,000	-2,000	-73.00	-73.00	-1,927.00	3.7%*	
<u>2019/01/000045</u> 01/03/2019 CRP	-63.00	REF 450378	CUSTOMER	MEDICAL DONATION			
<u>2019/01/000187</u> 01/09/2019 CRP	-10.00	REF 450678	CUSTOMER	MEDICAL			
<u>00050280 590007 DONATIONS - SPAY/N</u>	-9,000	-9,000	-750.00	-750.00	-8,250.00	8.3%*	
<u>2019/01/000045</u> 01/03/2019 CRP	-260.00	REF 450378	CUSTOMER	SPONSOR			
<u>2019/01/000187</u> 01/09/2019 CRP	-150.00	REF 450678	CUSTOMER	SPONSOR			
<u>2019/01/000709</u> 01/17/2019 CRP	-170.00	REF 451787	CUSTOMER	SPONSOR			
<u>2019/01/001045</u> 01/25/2019 CRP	-110.00	REF 452058	CUSTOMER	SPONSOR			
<u>2019/01/001213</u> 01/29/2019 CRP	-60.00	REF 452197	CUSTOMER	SPONSOR			
TOTAL OTHER FINANCING SOURCES	-11,200	-11,200	-823.00	-823.00	-10,377.00	7.3%	
TOTAL UNDEFINED	-422,600	-422,600	-160,191.00	-160,191.00	-262,409.00	37.9%	
TOTAL DOG & KENNEL	-422,600	-422,600	-160,191.00	-160,191.00	-262,409.00	37.9%	
TOTAL REVENUES	-422,600	-422,600	-160,191.00	-160,191.00	-262,409.00		



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FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	.00	.00	-500.00	.0%*	
TOTAL CHARGES FOR SERVICES		-500	-500	.00	.00	-500.00	.0%	
08 INTERGOVERNMENTAL								
20060108	580375 ST-GRANT-ADV-INCOM	-6,000,000	-6,000,000	-564,121.38	-564,121.38	-5,435,878.62	9.4%*	
2019/01/001213	01/29/2019 CRP	-564,121.38	REF 452179	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
20060108	580376 ST-GRANT-ADV-SOCIA	-2,000,000	-2,000,000	-119,452.47	-119,452.47	-1,880,547.53	6.0%*	
2019/01/001213	01/29/2019 CRP	-119,452.47	REF 452180	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-683,573.85	-683,573.85	-7,316,426.15	8.5%	
80 OTHER FINANCING SOURCES								
20060480	580507 OUTSTANDING WARREN	-500	-500	.00	.00	-500.00	.0%*	
20060480	580705 PROGRAM REFUNDS	-130,000	-130,000	-5,372.07	-5,372.07	-124,627.93	4.1%*	
2019/01/000045	01/03/2019 CRP	-240.00	REF 450386	PROGRAM REFUND	PROGRAM REFUND			
2019/01/000045	01/03/2019 CRP	-440.07	REF 450387	PROGRAM REFUND	PROGRAM REFUND			
2019/01/000077	01/04/2019 CRP	-282.00	REF 450497	PROGRAM REFUND	PROGRAM REFUND			
2019/01/000110	01/07/2019 CRP	-142.00	REF 450535	PROGRAM REFUND	PROGRAM REFUND			
2019/01/000135	01/08/2019 CRP	-337.00	REF 450620	PROGRAM REFUND	PROGRAM REFUND			
2019/01/000187	01/09/2019 CRP	-578.00	REF 450685	PROGRAM REFUND	PROGRAM REFUND			
2019/01/000214	01/10/2019 CRP	-185.00	REF 451433	PROGRAM REFUND	PROGRAM REFUND			
2019/01/000277	01/11/2019 CRP	-284.00	REF 451491	PROGRAM REFUND	PROGRAM REFUND			
2019/01/000418	01/14/2019 CRP	-290.00	REF 451553	PROGRAM REFUND	PROGRAM REFUND			
2019/01/000498	01/15/2019 CRP	-195.00	REF 451630	PROGRAM REFUND	PROGRAM REFUND			
2019/01/000593	01/16/2019 CRP	-89.00	REF 451689	PROGRAM REFUND	PROGRAM REFUND			
2019/01/000709	01/17/2019 CRP	-150.00	REF 451792	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>2019/01/000792</u>	01/18/2019 CRP	-5.00 REF	451834	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/01/000839</u>	01/22/2019 CRP	-190.00 REF	451900	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/01/000916</u>	01/23/2019 CRP	-175.00 REF	451944	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/01/000978</u>	01/24/2019 CRP	-279.00 REF	451979	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/01/001045</u>	01/25/2019 CRP	-43.00 REF	452038	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/01/001213</u>	01/29/2019 CRP	-130.00 REF	452176	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/01/001213</u>	01/29/2019 CRP	-493.00 REF	452177	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/01/001273</u>	01/31/2019 CRP	-185.00 REF	452292	PROGRAM REFUND	PROGRAM REFUND		
<u>2019/01/001273</u>	01/31/2019 CRP	-660.00 REF	452293	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-22,902.12	-22,902.12	-263,097.88	8.0%*
<u>2019/01/000093</u>	01/09/2019 PRJ	-11,499.81 REF	010919		WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019 PRJ	-11,402.31 REF	012319		WARRANT=012319	RUN=1 BIWEEKLY	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-43,151.83	-43,151.83	-512,948.17	7.8%*
<u>2019/01/000187</u>	01/09/2019 CRP	-6,000.00 REF	450686	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2019/01/000498</u>	01/15/2019 CRP	-24.34 REF	451658	BWC	PWRE PREM REFUND INVOICE		
<u>2019/01/000839</u>	01/22/2019 CRP	-101.37 REF	451915	BWC	PWRE POL PREMIUM REFUND		
<u>2019/01/001213</u>	01/29/2019 CRP	-301.94 REF	452178	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2019/01/001273</u>	01/31/2019 CRP	-36,724.18 REF	452294	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-71,426.02	-71,426.02	-901,173.98	7.3%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-785,133	-785,133	.00	.00	-785,133.00	.0%*
TOTAL TRANSFERS IN		-785,133	-785,133	.00	.00	-785,133.00	.0%
TOTAL UNDEFINED		-9,758,233	-9,758,233	-754,999.87	-754,999.87	-9,003,233.13	7.7%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,758,233	-9,758,233	-754,999.87	-754,999.87	-9,003,233.13	7.7%
TOTAL REVENUES		-9,758,233	-9,758,233	-754,999.87	-754,999.87	-9,003,233.13	



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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	-421,050	-421,050	-33,961.67	-33,961.67	-387,088.33	8.1%*
2019/01/000916	01/23/2019	CRP	-33,961.67	REF 451957	ADMINISTRATIVE FEES	DECEMBER, 2019	ADMINISTRATIVE	
TOTAL CHARGES FOR SERVICES			-421,050	-421,050	-33,961.67	-33,961.67	-387,088.33	8.1%
08 INTERGOVERNMENTAL								
20120108	580210	GRANT - STATE	-242,787	-242,787	-24,610.58	-24,610.58	-218,176.42	10.1%*
2019/01/000498	01/15/2019	CRP	-24,610.58	REF 451637	INCENTIVES	JANUARY, 2019	INCENTIVES	
20120308	580211	GRANTS - FEDERAL	-2,375,584	-2,375,584	.00	.00	-2,375,583.81	.0%*
TOTAL INTERGOVERNMENTAL			-2,618,371	-2,618,371	-24,610.58	-24,610.58	-2,593,760.23	.9%
11 OTHER REVENUE								
20120211	511198	INCENTIVES-MEDICAL	-60,590	-60,590	-4,948.17	-4,948.17	-55,641.83	8.2%*
2019/01/000916	01/23/2019	CRP	-4,948.17	REF 451958	MEDICAL COUNTY	MEDICAL 15%		
20120211	511699	OTHER RECEIPTS	-500	-500	-5.00	-5.00	-495.00	1.0%*
2019/01/000916	01/23/2019	CRP	-5.00	REF 451959	SPIE	SPIE		
20120211	511995	BLOOD TEST REIMBUR	-1,000	-1,000	.00	.00	-1,000.00	.0%*
TOTAL OTHER REVENUE			-62,090	-62,090	-4,953.17	-4,953.17	-57,136.83	8.0%



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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	-6,201.52	-6,201.52		-78,798.48	7.3%*	
2019/01/000093 01/09/2019 PRJ	-3,100.76	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY		
2019/01/000771 01/23/2019 PRJ	-3,100.76	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY		
20120480 580999 SUNDRY REVENUE	-303,000	-303,000	.00	.00		-303,000.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-388,500	-388,500	-6,201.52	-6,201.52		-382,298.48	1.6%	
TOTAL UNDEFINED	-3,490,011	-3,490,011	-69,726.94	-69,726.94		-3,420,283.87	2.0%	
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,490,011	-3,490,011	-69,726.94	-69,726.94		-3,420,283.87	2.0%	
TOTAL REVENUES	-3,490,011	-3,490,011	-69,726.94	-69,726.94		-3,420,283.87		



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20140204</u>	<u>540106 .50 TRANSFER FEE</u>	-200	-200	-8.50	-8.50	-191.50	4.3%*
<u>2019/01/000045</u>	01/03/2019 CRP	-2.00 REF 450399	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2019/01/000077</u>	01/04/2019 CRP	-.50 REF 450500	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2019/01/000110</u>	01/07/2019 CRP	-.50 REF 450539	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2019/01/000187</u>	01/09/2019 CRP	-.50 REF 450680	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2019/01/000277</u>	01/11/2019 CRP	-.50 REF 451482	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2019/01/000709</u>	01/17/2019 CRP	-.50 REF 451802	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2019/01/000839</u>	01/22/2019 CRP	-1.00 REF 451906	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2019/01/000978</u>	01/24/2019 CRP	-1.50 REF 451988	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2019/01/001119</u>	01/28/2019 CRP	-.50 REF 452111	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2019/01/001119</u>	01/28/2019 CRP	-.50 REF 452126	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2019/01/001213</u>	01/29/2019 CRP	-.50 REF 452162	allen county auditor	MOBILE HOME CONVEYANCE FEES			
<u>20140204</u>	<u>540109 RELOCATION</u>	-100	-100	.00	.00	-100.00	.0%*
<u>20140204</u>	<u>540301 FEES-AUDITOR SETTLE</u>	-105,000	-105,000	.00	.00	-105,000.00	.0%*
<u>20140204</u>	<u>540314 FEES-FARMUSE</u>	-3,500	-3,500	-200.00	-200.00	-3,300.00	5.7%*
<u>2019/01/001213</u>	01/29/2019 CRP	-125.00 REF 452192	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2019/01/001273</u>	01/31/2019 CRP	-75.00 REF 452298	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
TOTAL CHARGES FOR SERVICES		-108,800	-108,800	-208.50	-208.50	-108,591.50	.2%
TOTAL UNDEFINED		-108,800	-108,800	-208.50	-208.50	-108,591.50	.2%
TOTAL REAL ESTATE ASSESSMENT		-108,800	-108,800	-208.50	-208.50	-108,591.50	.2%
TOTAL REVENUES		-108,800	-108,800	-208.50	-208.50	-108,591.50	



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ACCOUNTS FOR: 2015	FOR: 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	-79,867	-79,867	.00	.00	-79,867.45 .0%*
20150202	520002	PERSONAL PROP TAX	-100	-100	.00	.00	-100.00 .0%*
20150202	520003	MOBILE HOME TAX	-750	-750	.00	.00	-750.00 .0%*
TOTAL PROPERTY TAXES			-80,717	-80,717	.00	.00	-80,717.45 .0%
11 OTHER REVENUE							
20150211	511699	OTHER RECEIPTS	-650	-650	-2,804.80	-2,804.80	2,154.80 431.5%
2019/01/000418	01/14/2019	CRP	-94.20	REF 451526	Clerk of Courts	DRETAC-PROS - OTHER REV	
2019/01/000418	01/14/2019	CRP	-1,022.00	REF 451527	Clerk of Courts	DRETAC-PROS - OTHER REV	
2019/01/000418	01/14/2019	CRP	-96.20	REF 451528	Clerk of Courts	DRETAC-PROS - OTHER REV	
2019/01/000418	01/14/2019	CRP	-456.20	REF 451529	Clerk of Courts	DRETAC-PROS - OTHER REV	
2019/01/000418	01/14/2019	CRP	-290.00	REF 451530	Clerk of Courts	DRETAC-PROS - OTHER REV	
2019/01/000418	01/14/2019	CRP	-846.20	REF 451532	Clerk of Courts	DRETAC-PROS - OTHER REV	
TOTAL OTHER REVENUE			-650	-650	-2,804.80	-2,804.80	2,154.80 431.5%
TOTAL UNDEFINED			-81,367	-81,367	-2,804.80	-2,804.80	-78,562.65 3.4%
TOTAL DRETAC-5%-PROSECUTOR			-81,367	-81,367	-2,804.80	-2,804.80	-78,562.65 3.4%
TOTAL REVENUES			-81,367	-81,367	-2,804.80	-2,804.80	-78,562.65



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2016 DRETAC-5%-TREASURER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
20160202 520001 REAL ESTATE TAX	-140,000	-140,000	.00	.00	-140,000.00	.0%*	
20160202 520002 PERSONAL PROP TAX	-1,200	-1,200	.00	.00	-1,200.00	.0%*	
20160202 520003 MOBILE HOME TAX	-900	-900	.00	.00	-900.00	.0%*	
TOTAL PROPERTY TAXES	-142,100	-142,100	.00	.00	-142,100.00	.0%	
11 OTHER REVENUE							
20160211 511699 OTHER RECEIPTS	-82,000	-82,000	-1,657.40	-1,657.40	-80,342.60	2.0%*	
2019/01/000045 01/03/2019 CRP	-94.30	REF 450380	CUSTOMER	CV 2018 0455			
2019/01/000077 01/04/2019 CRP	-195.00	REF 450496	CUSTOMER	CV 2018 0444			
2019/01/000110 01/07/2019 CRP	-489.05	REF 450520	CUSTOMER	CV 2018 0327			
2019/01/000277 01/11/2019 CRP	-489.05	REF 451506	CUSTOMER	CV 2018 0370			
2019/01/001272 01/30/2019 CRP	-195.00	REF 452218	CUSTOMER	CV 2018 0472			
2019/01/001272 01/30/2019 CRP	-195.00	REF 452220	CUSTOMER	CV 2018 0491			
TOTAL OTHER REVENUE	-82,000	-82,000	-1,657.40	-1,657.40	-80,342.60	2.0%	
TOTAL UNDEFINED	-224,100	-224,100	-1,657.40	-1,657.40	-222,442.60	.7%	
TOTAL DRETAC-5%-TREASURER	-224,100	-224,100	-1,657.40	-1,657.40	-222,442.60	.7%	
TOTAL REVENUES	-224,100	-224,100	-1,657.40	-1,657.40	-222,442.60		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2017 TREAS PREPAY INTEREST	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
<u>20170010 510001 INTEREST INCOME</u>	0	0	-8.00	-8.00	8.00	100.0%	
<u>2019/01/000045</u> 01/03/2019 CRP	-8.00	REF 450404	BANK 5	DECEMBER INTEREST			
TOTAL INTEREST	0	0	-8.00	-8.00	8.00	100.0%	
TOTAL UNDEFINED	0	0	-8.00	-8.00	8.00	100.0%	
TOTAL TREAS PREPAY INTEREST	0	0	-8.00	-8.00	8.00	100.0%	
TOTAL REVENUES	0	0	-8.00	-8.00	8.00		



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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
000 UNDEFINED								
02 PROPERTY TAXES								
00180202	520001	REAL ESTATE TAX	-4,939,122	-4,939,122	.00	.00	-4,939,122.00	.0%*
00180202	520002	PERSONAL PROP TAX	-275,236	-275,236	.00	.00	-275,236.00	.0%*
00180202	520003	MOBILE HOME TAX	-7,410	-7,410	.00	.00	-7,410.00	.0%*
TOTAL PROPERTY TAXES			-5,221,768	-5,221,768	.00	.00	-5,221,768.00	.0%
04 CHARGES FOR SERVICES								
00180204	543554	SERVICE-TUITION	-142,870	-142,870	.00	.00	-142,870.00	.0%*
00180204	543703	SALES-CAFETERIA	-22,588	-22,588	-2,283.20	-2,283.20	-20,304.80	10.1%*
2019/01/000077	01/04/2019	CRP	-85.70	REF 450447	MARIMOR SCHOOL	CAFETERIA		
2019/01/000110	01/07/2019	CRP	-127.60	REF 450526	JONI COFFEY ETAL	CAFETERIA		
2019/01/000135	01/08/2019	CRP	-53.95	REF 450583	MARIMOR SCHOOL	CAFETERIA		
2019/01/000187	01/09/2019	CRP	-125.45	REF 450671	MARIMOR SCHOOL	CAFETERIA		
2019/01/000277	01/11/2019	CRP	-153.20	REF 451395	MARIMOR SCHOOL	CAFETERIA		
2019/01/000277	01/11/2019	CRP	-136.55	REF 451463	D WILLIAMS ETAL	CAFETERIA		
2019/01/000418	01/14/2019	CRP	-125.30	REF 451531	MARIMOR SCHOOL	CAFETERIA		
2019/01/000593	01/16/2019	CRP	-23.20	REF 451607	MARIMOR SCHOOL	CAFETERIA		
2019/01/000593	01/16/2019	CRP	-364.70	REF 451662	J COFFEY ETAL	CAFETERIA		
2019/01/000792	01/18/2019	CRP	-143.80	REF 451813	MARIMOR SCHOOL	CAFETERIA		
2019/01/000839	01/22/2019	CRP	-189.60	REF 451883	MARIMOR SCHOOL	CAFETERIA		
2019/01/000978	01/24/2019	CRP	-36.95	REF 451937	MARIMOR SCHOOL	CAFETERIA		
2019/01/000978	01/24/2019	CRP	-175.75	REF 451972	M MANLEY ETAL	CAFETERIA		
2019/01/001045	01/25/2019	CRP	-107.60	REF 452016	DANA SHARDY ETAL	CAFETERIA		
2019/01/001119	01/28/2019	CRP	-121.35	REF 452078	TAMMY HERN ETAL	CAFETERIA		
2019/01/001272	01/30/2019	CRP	-169.35	REF 452199	D WILLIAMS ETAL	CAFETERIA		
2019/01/001272	01/30/2019	CRP	-143.15	REF 452233	MARIMOR SCHOOL	CAFETERIA		



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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
00180204	543891 OTHER ENROLLE FEES	-12,500	-12,500	-1,000.00	-1,000.00	-11,500.00	8.0%*
2019/01/001272	01/30/2019 CRP	-1,000.00	REF 452200	ALLEN CO COMMISSIONE	MOU WITH ESC		
TOTAL CHARGES FOR SERVICES		-177,958	-177,958	-3,283.20	-3,283.20	-174,674.80	1.8%
08 INTERGOVERNMENTAL							
00180108	580001 HOMESTEAD/ROLLBACK	-571,635	-571,635	.00	.00	-571,635.00	.0%*
00180108	580314 DODD GRANTS/OTHER	-48,000	-48,000	-3,496.25	-3,496.25	-44,503.75	7.3%*
2019/01/000135	01/08/2019 CRP	-3,496.25	REF 450569	DODD	HEARING GRANT NOV SERV		
00180208	580311 DODD HOUSING ACQUI	-444,700	-444,700	.00	.00	-444,700.00	.0%*
00180208	580319 SPEC ED UNITS-SCHO	-535,000	-535,000	-41,080.28	-41,080.28	-493,919.72	7.7%*
2019/01/000418	01/14/2019 CRP	-20,540.14	REF 451520	AUDITOR OF STATE	DOE SCHOOL AGE		
2019/01/001119	01/28/2019 CRP	-20,540.14	REF 452073	AUDITOR OF STATE	DOE SCHOOL AGE		
00180208	580322 FED'L SCHOOL BREAK	-4,500	-4,500	-377.50	-377.50	-4,122.50	8.4%*
2019/01/000839	01/22/2019 CRP	-377.50	REF 451868	AUDITOR OF STATE	FEDERAL BREAKFAST		
00180208	580323 FED'L SCHOOL LUNCH	-7,000	-7,000	-643.33	-643.33	-6,356.67	9.2%*
2019/01/000839	01/22/2019 CRP	-629.71	REF 451869	AUDITOR OF STATE	FEDERAL LUNCH		
2019/01/000839	01/22/2019 CRP	-13.62	REF 451870	AUDITOR OF STATE	FED LUNCH EXTRA CENTS		
00180208	580324 OTHER - MRDD	-565,909	-565,909	-4,283.69	-4,283.69	-561,625.31	.8%*
2019/01/000135	01/08/2019 CRP	-4,283.69	REF 450572	AUDITOR OF STATE	POS WAIVER SERMAK		
00180208	580611 OPERATING SUBSIDY-	-159,128	-159,128	-98,309.64	-98,309.64	-60,818.36	61.8%*
2019/01/000135	01/08/2019 CRP	-79,563.79	REF 450570	AUDITOR OF STATE	OPERATING SUBSIDY		
2019/01/000135	01/08/2019 CRP	-17,978.00	REF 450573	AUDITOR OF STATE	RFW NON WAIVER		
2019/01/000135	01/08/2019 CRP	-767.85	REF 450574	AUDITOR OF STATE	TDD CASE MGMT		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	
00180208	580612 PART C-LOCAL FEDER	-292,286	-292,286	-17,354.04	-17,354.04	-274,931.96	5.9%*	
2019/01/001119	01/28/2019 CRP	-17,354.04	REF 452074	FCFC		EI SC BILLING NOV 18		
00180208	580622 TITLE XIX - MEDICA	-1,451,171	-1,451,171	-89,771.47	-89,771.47	-1,361,399.53	6.2%*	
2019/01/000418	01/14/2019 CRP	-89,771.47	REF 451519	AUDITOR OF STATE		MEDICAID		
00180208	580623 TITLE XX	-67,169	-67,169	.00	.00	-67,169.00	.0%*	
TOTAL INTERGOVERNMENTAL		-4,146,498	-4,146,498	-255,316.20	-255,316.20	-3,891,181.80	6.2%	
11 OTHER REVENUE								
00180211	511699 OTHER RECEIPTS	-146,837	-146,837	-10,368.64	-10,368.64	-136,468.36	7.1%*	
2019/01/000839	01/22/2019 CRP	-7,000.00	REF 451876	ALLEN CO COMMISSIONE		MOA W/MII		
2019/01/000839	01/22/2019 CRP	-200.00	REF 451885	MARIMOR INDUSTRIES		HOSTING SERVERS		
2019/01/001272	01/30/2019 CRP	-3,168.64	REF 452202	MARIMOR INDUSTRIES		ARTABILITY		
TOTAL OTHER REVENUE		-146,837	-146,837	-10,368.64	-10,368.64	-136,468.36	7.1%	
80 OTHER FINANCING SOURCES								
00180480	580010 PERS/CARRY OVER ST	-52,000	-52,000	-3,621.57	-3,621.57	-48,378.43	7.0%*	
2019/01/000418	01/14/2019 CRP	-1,820.47	REF 451512	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP		
2019/01/001272	01/30/2019 CRP	-1,801.10	REF 452203	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMPLO		
00180480	580707 P/R TRANSFER OPTIO	-24,700	-24,700	-1,845.32	-1,845.32	-22,854.68	7.5%*	
2019/01/000093	01/09/2019 PRJ	-922.66	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	-922.66	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
00180480	580711 P/R TRANSFER OPTIO	-6,400	-6,400	-548.30	-548.30	-5,851.70	8.6%*	
2019/01/000093	01/09/2019 PRJ	-274.25	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	-274.05	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00180480	580712 P/R TRANS - HSA HO	-229,118	-229,118	-16,928.88	-16,928.88	-212,189.12	7.4%*
2019/01/000093	01/09/2019 PRJ	-8,414.44	REF 010919		WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	-8,514.44	REF 012319		WARRANT=012319	RUN=1 BIWEEKLY	
00180480	580888 REFUNDS	-296,022	-296,022	-2,234.00	-2,234.00	-293,788.00	.8%*
2019/01/000077	01/04/2019 CRP	-2,200.00	REF 450444	MEDICAL MUTUAL	WELLNESS REIMB		
2019/01/000187	01/09/2019 CRP	-33.00	REF 450672	TIM RICHARDS	\$ FROM SCRAP METAL		
2019/01/001119	01/28/2019 CRP	-1.00	REF 452082	BARB BLASS	PERSONAL COPIES		
00180480	580999 SUNDRY REVENUE	-18,200	-18,200	-2,669.09	-2,669.09	-15,530.91	14.7%*
2019/01/000077	01/04/2019 CRP	-90.00	REF 450445	I H S	BCI&I		
2019/01/000110	01/07/2019 CRP	-6.00	REF 450524	SARAH TROYER	WITNESS FEE		
2019/01/000839	01/22/2019 CRP	-1,195.92	REF 451878	ALLEN CO CHILDRENS S	INTERSYSTEMS & COST SHARE		
2019/01/000916	01/23/2019 CRP	-65.00	REF 451922	I H S	BCI&I		
2019/01/000916	01/23/2019 CRP	-600.00	REF 451923	EI SERV COORDINATION	EI ASSISTED EVALS		
2019/01/000916	01/23/2019 CRP	-150.00	REF 451924	EI SERV COORDINATION	EI ASSISTED EVALS		
2019/01/000978	01/24/2019 CRP	-532.17	REF 451960	HARDIN CO BD OF DD	BEH SUPP SPEC		
2019/01/001272	01/30/2019 CRP	-30.00	REF 452201	VAN CREST	BCI&I		
TOTAL OTHER FINANCING SOURCES		-626,440	-626,440	-27,847.16	-27,847.16	-598,592.84	4.4%
91 TRANSFERS IN							
00180491	590901 TRANSFER IN	-3,809	-3,809	.00	.00	-3,809.00	.0%*
TOTAL TRANSFERS IN		-3,809	-3,809	.00	.00	-3,809.00	.0%
92 ADVANCES IN							
00180492	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		-10,333,310	-10,333,310	-296,815.20	-296,815.20	-10,036,494.80	2.9%



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ALLEN COUNTY BOARD OF DD	-10,333,310	-10,333,310	-296,815.20	-296,815.20	-10,036,494.80	2.9%
	TOTAL REVENUES	-10,333,310	-10,333,310	-296,815.20	-296,815.20	-10,036,494.80	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-2,155,000	-2,155,000	-14.32	-14.32	-2,154,985.68	.0%*
	2019/01/000688 01/17/2019 GEN	-14.32	REF			P&G PILOT PAYMENT 17 PAY 18	
00190002	520002 PERSONAL PROP TAX	-227,917	-227,917	.00	.00	-227,917.00	.0%*
00190002	520003 MOBILE HOME TAX	-5,000	-5,000	.00	.00	-5,000.00	.0%*
	TOTAL PROPERTY TAXES	-2,387,917	-2,387,917	-14.32	-14.32	-2,387,902.68	.0%
04 CHARGES FOR SERVICES							
00190004	542550 BOARD & CARE-PRIVA	-4,500	-4,500	-265.51	-265.51	-4,234.49	5.9%*
	2019/01/000187 01/09/2019 CRP	-19.26	REF 450670	ALLEN CO CSEA		700831958	
	2019/01/000187 01/09/2019 CRP	-35.92	REF 450670	ALLEN CO CSEA		709485574	
	2019/01/000187 01/09/2019 CRP	-4.00	REF 450670	ALLEN CO CSEA		337205672	
	2019/01/000187 01/09/2019 CRP	-3.54	REF 450670	ALLEN CO CSEA		337205673	
	2019/01/000187 01/09/2019 CRP	-15.00	REF 450670	ALLEN CO CSEA		700633899	
	2019/01/000187 01/09/2019 CRP	-32.84	REF 450670	ALLEN CO CSEA		7046941964	
	2019/01/000187 01/09/2019 CRP	-60.00	REF 450670	ALLEN CO CSEA		7080203198	
	2019/01/000593 01/16/2019 CRP	-17.87	REF 451674	HARDIN CO CSEA		CHILD SUPPORT	
	2019/01/000593 01/16/2019 CRP	-25.00	REF 451675	ALLEN CO CSEA		CHILD SUPPORT	
	2019/01/000916 01/23/2019 CRP	-17.87	REF 451936	HARDIN AND ALLEN CO		709485574	
	2019/01/000916 01/23/2019 CRP	-4.75	REF 451936	HARDIN AND ALLEN CO		7075852090	
	2019/01/000916 01/23/2019 CRP	-4.00	REF 451936	HARDIN AND ALLEN CO		7008311958	
	2019/01/001272 01/30/2019 CRP	-17.87	REF 452187	HARDIN CO. CSEA		CHILD SUPPORT 79485574	
	2019/01/001272 01/30/2019 CRP	-6.09	REF 452188	MERCER CO. CSEA		CHILD SUPPORT 7055364611	
	2019/01/001272 01/30/2019 CRP	-1.50	REF 452189	ALLEN CO. CSEA		CHILD SUPPORT 7073282266	
00190004	542552 BOARD & CARE-SOCIA	-35,000	-35,000	-1,946.00	-1,946.00	-33,054.00	5.6%*
	2019/01/000187 01/09/2019 CRP	-340.00	REF 450669	US TREASURY		4321426	
	2019/01/000187 01/09/2019 CRP	-199.00	REF 450669	US TREASURY		935780	
	2019/01/000187 01/09/2019 CRP	-617.00	REF 450669	US TREASURY		9988574	
	2019/01/000187 01/09/2019 CRP	-514.00	REF 450669	US TREASURY		8080443	
	2019/01/000916 01/23/2019 CRP	-276.00	REF 451933	US TREASURY		SS 122018	



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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						
00190004	543590 CONTRACTS-SERVICES	-94,000	-94,000	.00	.00	-94,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-133,500	-133,500	-2,211.51	-2,211.51	-131,288.49	1.7%
<hr/>							
08	INTERGOVERNMENTAL						
00190008	580362 FAMILY REUNIFICATI	-50,000	-50,000	.00	.00	-50,000.00	.0%*
00190008	580363 TITLE IV-B ALLOCAT	-210,000	-210,000	.00	.00	-210,000.00	.0%*
00190008	580364 CHAFFEE FEDERAL AL	-70,000	-70,000	.00	.00	-70,000.00	.0%*
00190008	580365 FAMILY PRESERVATIO	-57,500	-57,500	.00	.00	-57,500.00	.0%*
00190008	580366 BOARD & CARE-TITLE	-315,000	-315,000	-14,281.18	-14,281.18	-300,718.82	4.5%*
	2019/01/000593 01/16/2019 CRP	-14,281.18	REF 451676	ODJFS	FCM REIMB		
00190008	580367 BOARD & CARE-TITLE	-483,000	-483,000	-53,936.72	-53,936.72	-429,063.28	11.2%*
	2019/01/000593 01/16/2019 CRP	-53,936.72	REF 451676	ODJFS	FCM RES		
00190008	580368 BOARD & CARE-TITLE	-1,350,000	-1,350,000	.00	.00	-1,350,000.00	.0%*
00190008	580369 MISCELLANEOUS-TITL	-10,000	-10,000	.00	.00	-10,000.00	.0%*
00190008	580605 MEDICAID-ADM	-35,000	-35,000	.00	.00	-35,000.00	.0%*
00190008	580620 TANF CONTRACT	-450,000	-450,000	.00	.00	-450,000.00	.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	580701 SCPA ALLOCATION	-645,363	-645,363	-161,340.75	-161,340.75	-484,022.25	25.0%*
2019/01/000187	01/09/2019 CRP	-161,340.75	REF 450667	ODJFS	SCPA 3RD QTR 2019		
00190008	580703 PASSS SUBSIDY	-35,000	-35,000	.00	.00	-35,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-3,710,863	-3,710,863	-229,558.65	-229,558.65	-3,481,304.35	6.2%
80 OTHER FINANCING SOURCES							
00190080	546013 REIMBURSEMENTS-STA	-30,000	-30,000	-5,192.00	-5,192.00	-24,808.00	17.3%*
2019/01/000593	01/16/2019 CRP	-450.00	REF 451676	ODJFS	FP TRAIN		
2019/01/000593	01/16/2019 CRP	-4,742.00	REF 451676	ODJFS	NON RECURRING ADOPT		
00190080	580888 REFUNDS	-105,000	-105,000	-6.00	-6.00	-104,994.00	.0%*
2019/01/000187	01/09/2019 CRP	-6.00	REF 450668	LUTTERBEIN	WITNESS FEES		
00190080	580999 SUNDRY REVENUE	-85,000	-85,000	-24,296.34	-24,296.34	-60,703.66	28.6%*
2019/01/000916	01/23/2019 CRP	-17,500.00	REF 451934	DAVE THOMAS FOUNDATI	SFY 2019 3RD QTR		
2019/01/001272	01/30/2019 CRP	-250.00	REF 452190	MELONY FORD	REIMB. OVERPAYMENT OF KPI		
2019/01/001272	01/30/2019 CRP	-6,546.34	REF 452191	KINNECT	REIMB. 30 DAYS TO FAMILY		
TOTAL OTHER FINANCING SOURCES		-220,000	-220,000	-29,494.34	-29,494.34	-190,505.66	13.4%
TOTAL UNDEFINED		-6,452,280	-6,452,280	-261,278.82	-261,278.82	-6,191,001.18	4.0%
TOTAL CHILDREN SERVICES		-6,452,280	-6,452,280	-261,278.82	-261,278.82	-6,191,001.18	4.0%
TOTAL REVENUES		-6,452,280	-6,452,280	-261,278.82	-261,278.82	-6,191,001.18	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20250208 580101	LOCAL GOVERNMENT	-200,000	-200,000	-13,301.15	-13,301.15		-186,698.85	6.7%*
2019/01/000045	01/03/2019 CRP	-192.50	REF 450420	JUVENILE COURT		DISPOSITION OF FINES		
2019/01/000135	01/08/2019 CRP	-13,108.65	REF 450638	LIMA MUNICIPAL COURT		LMC FINES & COSTS		
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	-13,301.15	-13,301.15		-186,698.85	6.7%
11 OTHER REVENUE								
20250211 511699	OTHER RECEIPTS	-400	-400	.00	.00		-400.00	.0%*
TOTAL OTHER REVENUE		-400	-400	.00	.00		-400.00	.0%
TOTAL UNDEFINED		-200,400	-200,400	-13,301.15	-13,301.15		-187,098.85	6.6%
TOTAL LAW LIBRARY RESOURCE FUND		-200,400	-200,400	-13,301.15	-13,301.15		-187,098.85	6.6%
TOTAL REVENUES		-200,400	-200,400	-13,301.15	-13,301.15		-187,098.85	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
15 GRANT							
20500215 580300 GRANT REVENUE	-15,448	-15,448	-3,399.37	-3,399.37	-12,048.63	22.0%*	
2019/01/000214 01/10/2019 CRP	-3,399.37	REF 450730	CEBCO	2018 WELLNESS GRANT			
TOTAL GRANT	-15,448	-15,448	-3,399.37	-3,399.37	-12,048.63	22.0%	
TOTAL UNDEFINED	-15,448	-15,448	-3,399.37	-3,399.37	-12,048.63	22.0%	
TOTAL CEBCO WELLNESS GRANT	-15,448	-15,448	-3,399.37	-3,399.37	-12,048.63	22.0%	
TOTAL REVENUES	-15,448	-15,448	-3,399.37	-3,399.37	-12,048.63		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	.00	.00	-1,382,500.00 .0%*
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	.00	.00	-1,382,500.00 .0%
80 OTHER FINANCING SOURCES							
20660480	580507	OUTSTANDING WARREN	-20,000	-20,000	.00	.00	-20,000.00 .0%*
20660480	580700	WIA REVENUE	-45,000	-45,000	.00	.00	-45,000.00 .0%*
20660480	580705	PROGRAM REFUNDS	-2,500	-2,500	.00	.00	-2,500.00 .0%*
TOTAL OTHER FINANCING SOURCES			-67,500	-67,500	.00	.00	-67,500.00 .0%
TOTAL UNDEFINED			-1,450,000	-1,450,000	.00	.00	-1,450,000.00 .0%
TOTAL WIA			-1,450,000	-1,450,000	.00	.00	-1,450,000.00 .0%
TOTAL REVENUES			-1,450,000	-1,450,000	.00	.00	-1,450,000.00



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20750108	580300 GRANT REVENUE	-13,399	-13,399	-13,398.78	-13,398.78		-.22	100.0%*
2019/01/000135	01/08/2019 CRP	-13,398.78	REF 450571	AUDITOR OF STATE	FAMILY SUPPORT			
TOTAL INTERGOVERNMENTAL		-13,399	-13,399	-13,398.78	-13,398.78		-.22	100.0%
11 OTHER REVENUE								
20750411	511699 OTHER RECEIPTS	-200	-200	.00	.00		-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200	.00	.00		-200.00	.0%
80 OTHER FINANCING SOURCES								
20750480	580100 REIMBURSEMENT	-500	-500	.00	.00		-500.00	.0%*
TOTAL OTHER FINANCING SOURCES		-500	-500	.00	.00		-500.00	.0%
TOTAL UNDEFINED		-14,099	-14,099	-13,398.78	-13,398.78		-700.22	95.0%
TOTAL FAMILY RESOURCES SUP. SERVI		-14,099	-14,099	-13,398.78	-13,398.78		-700.22	95.0%
TOTAL REVENUES		-14,099	-14,099	-13,398.78	-13,398.78		-700.22	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20910308 580262 EMPG 18		0	0	-25,129.81	-25,129.81	25,129.81	100.0%	
2019/01/000014	01/02/2019 CRP	-25,129.81 REF	450326	CUSTOMER	EMA FEDERAL REVENUE			
20910308 580269 EMPG 19		-80,000	-80,000	.00	.00	-80,000.00	.0%*	
20910308 580289 LEPC 19		-20,000	-20,000	.00	.00	-20,000.00	.0%*	
TOTAL INTERGOVERNMENTAL		-100,000	-100,000	-25,129.81	-25,129.81	-74,870.19	25.1%	
80 OTHER FINANCING SOURCES								
20910480 580999 SUNDRY REVENUE		-3,000	-3,000	-542.91	-542.91	-2,457.09	18.1%*	
2019/01/000187	01/09/2019 CRP	-180.97 REF	450689	CUSTOMER	Meter Sensor Bluffton			
2019/01/000498	01/15/2019 CRP	-180.97 REF	451643	CUSTOMER	4 Gas Meter Sensor			
2019/01/000916	01/23/2019 CRP	-180.97 REF	451955	CUSTOMER	MX 4 Gas Sensor			
TOTAL OTHER FINANCING SOURCES		-3,000	-3,000	-542.91	-542.91	-2,457.09	18.1%	
91 TRANSFERS IN								
20910491 590901 TRANSFER IN		-87,466	-87,466	.00	.00	-87,466.01	.0%*	
TOTAL TRANSFERS IN		-87,466	-87,466	.00	.00	-87,466.01	.0%	
TOTAL UNDEFINED		-190,466	-190,466	-25,672.72	-25,672.72	-164,793.29	13.5%	



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1				
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 ALLEN CO	EMERGENCY MGT AGEN		-190,466	-190,466	-25,672.72	-25,672.72	-164,793.29	13.5%
	TOTAL REVENUES		-190,466	-190,466	-25,672.72	-25,672.72	-164,793.29	



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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							
<u>20930204</u>	<u>540110</u>	<u>MOBILE HOME - GIS</u>	0	0	-230.12	-230.12	230.12 100.0%
<u>2019/01/000045</u>	01/03/2019	CRP	-57.75 REF 450399	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/01/000110</u>	01/07/2019	CRP	-36.75 REF 450539	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/01/000709</u>	01/17/2019	CRP	-1.75 REF 451802	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/01/000839</u>	01/22/2019	CRP	-28.87 REF 451906	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/01/000978</u>	01/24/2019	CRP	-52.50 REF 451988	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/01/001119</u>	01/28/2019	CRP	-1.75 REF 452126	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2019/01/001213</u>	01/29/2019	CRP	-50.75 REF 452162	allen county auditor	MOBILE HOME CONVEYANCE FEES		
<u>20930204</u>	<u>540204</u>	<u>1.75 GIS FUND (TAX)</u>	-600,000	-600,000	-28,606.90	-28,606.90	-571,393.10 4.8%*
<u>2019/01/000045</u>	01/03/2019	CRP	-2,047.50 REF 450393	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000045</u>	01/03/2019	CRP	-573.00 REF 450402	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000077</u>	01/04/2019	CRP	-1,286.60 REF 450499	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000110</u>	01/07/2019	CRP	-686.52 REF 450537	allen county auditor	REAL ESTATE		
<u>2019/01/000135</u>	01/08/2019	CRP	-804.12 REF 450634	allen county auditor	REAL ESTATE		
<u>2019/01/000187</u>	01/09/2019	CRP	-276.32 REF 450690	allen county auditor	REAL ESTATE		
<u>2019/01/000214</u>	01/10/2019	CRP	-1,008.87 REF 451439	allen county auditor	REAL ESTATE		
<u>2019/01/000277</u>	01/11/2019	CRP	-577.50 REF 451483	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2019/01/000418</u>	01/14/2019	CRP	-1,307.77 REF 451570	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000498</u>	01/15/2019	CRP	-3,467.45 REF 451636	allen co auditor	REAL ESTATE		
<u>2019/01/000593</u>	01/16/2019	CRP	-1,257.02 REF 451696	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000709</u>	01/17/2019	CRP	-3,042.02 REF 451801	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000792</u>	01/18/2019	CRP	-1,483.65 REF 451846	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2019/01/000839</u>	01/22/2019	CRP	-2,028.77 REF 451904	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000916</u>	01/23/2019	CRP	-908.77 REF 451954	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/000978</u>	01/24/2019	CRP	-169.75 REF 451984	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/001045</u>	01/25/2019	CRP	-1,266.12 REF 452042	ALLEN CO AUDITOR	REAL ESTATE		
<u>2019/01/001119</u>	01/28/2019	CRP	-1,711.50 REF 452122	ALLEN COUNTY AUDITOR	REAL ESTATE TRANSFERS		
<u>2019/01/001213</u>	01/29/2019	CRP	-478.80 REF 452182	allen county auditor	REAL ESTATE		
<u>2019/01/001273</u>	01/31/2019	CRP	-4,224.85 REF 452300	ALLEN COUNTY AUDITOR	REAL ESTATE		
TOTAL CHARGES FOR SERVICES			-600,000	-600,000	-28,837.02	-28,837.02	-571,162.98 4.8%
TOTAL UNDEFINED			-600,000	-600,000	-28,837.02	-28,837.02	-571,162.98 4.8%



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2093	GIS GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL GIS GENERAL FUND	-600,000	-600,000	-28,837.02	-28,837.02	-571,162.98	4.8%
	TOTAL REVENUES	-600,000	-600,000	-28,837.02	-28,837.02	-571,162.98	



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1			
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	.00	.00	-25,000.00 .0%*
TOTAL INTERGOVERNMENTAL		-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL UNDEFINED		-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL		-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL REVENUES		-25,000	-25,000	.00	.00	-25,000.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-228,000	-228,000	.00	.00	-228,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-228,000	-228,000	.00	.00	-228,000.00	.0%
TOTAL UNDEFINED		-228,000	-228,000	.00	.00	-228,000.00	.0%
TOTAL WIRELESS SURCHARGE		-228,000	-228,000	.00	.00	-228,000.00	.0%
TOTAL REVENUES		-228,000	-228,000	.00	.00	-228,000.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2099 ROTARY/DITCH MAINT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20990204 546000 TRANSFER IN-DITCH	-800,000	-800,000	.00	.00		-800,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-800,000	-800,000	.00	.00		-800,000.00	.0%
80 OTHER FINANCING SOURCES							
20990280 583001 SALE OF CAPITAL AS	0	0	-5,181.85	-5,181.85		5,181.85	100.0%
2019/01/000709 01/17/2019 CRP	-5,181.85	REF 451728	GOV DEALS	GOV DEALS PYT			
TOTAL OTHER FINANCING SOURCES	0	0	-5,181.85	-5,181.85		5,181.85	100.0%
TOTAL UNDEFINED	-800,000	-800,000	-5,181.85	-5,181.85		-794,818.15	.6%
TOTAL ROTARY/DITCH MAINT	-800,000	-800,000	-5,181.85	-5,181.85		-794,818.15	.6%
TOTAL REVENUES	-800,000	-800,000	-5,181.85	-5,181.85		-794,818.15	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-2,617	-2,617	.00	.00	-2,616.66	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,617	-2,617	.00	.00	-2,616.66	.0%
TOTAL UNDEFINED		-2,617	-2,617	.00	.00	-2,616.66	.0%
TOTAL BOYER GROUP 1100		-2,617	-2,617	.00	.00	-2,616.66	.0%
TOTAL REVENUES		-2,617	-2,617	.00	.00	-2,616.66	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-2,446	-2,446	.00	.00	-2,445.74 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,446	-2,446	.00	.00	-2,445.74	.0%
TOTAL UNDEFINED		-2,446	-2,446	.00	.00	-2,445.74	.0%
TOTAL PERRY MITCHELL		-2,446	-2,446	.00	.00	-2,445.74	.0%
TOTAL REVENUES		-2,446	-2,446	.00	.00	-2,445.74	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2106	EVERSOLE 1106						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21060207	570001 SPECIAL ASSESSMENT	-10,733	-10,733	.00	.00	-10,733.10	.0%*
TOTAL SPECIAL ASSESSMENTS		-10,733	-10,733	.00	.00	-10,733.10	.0%
TOTAL UNDEFINED		-10,733	-10,733	.00	.00	-10,733.10	.0%
TOTAL EVERSOLE 1106		-10,733	-10,733	.00	.00	-10,733.10	.0%
TOTAL REVENUES		-10,733	-10,733	.00	.00	-10,733.10	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2107	CULLEN 1107						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21070207	570001 SPECIAL ASSESSMENT	-3,769	-3,769	.00	.00	-3,768.77	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,769	-3,769	.00	.00	-3,768.77	.0%
TOTAL UNDEFINED		-3,769	-3,769	.00	.00	-3,768.77	.0%
TOTAL CULLEN 1107		-3,769	-3,769	.00	.00	-3,768.77	.0%
TOTAL REVENUES		-3,769	-3,769	.00	.00	-3,768.77	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21100207	570001 SPECIAL ASSESSMENT	-11,332	-11,332	.00	.00	-11,332.38	.0%*
TOTAL SPECIAL ASSESSMENTS		-11,332	-11,332	.00	.00	-11,332.38	.0%
TOTAL UNDEFINED		-11,332	-11,332	.00	.00	-11,332.38	.0%
TOTAL WILLIAMS 1110		-11,332	-11,332	.00	.00	-11,332.38	.0%
TOTAL REVENUES		-11,332	-11,332	.00	.00	-11,332.38	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-3,403	-3,403	.00	.00	-3,403.03	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,403	-3,403	.00	.00	-3,403.03	.0%
TOTAL UNDEFINED		-3,403	-3,403	.00	.00	-3,403.03	.0%
TOTAL MECHLING 1112		-3,403	-3,403	.00	.00	-3,403.03	.0%
TOTAL REVENUES		-3,403	-3,403	.00	.00	-3,403.03	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2113	ZIMMERMAN 1113						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21130207	570001 SPECIAL ASSESSMENT	-1,300	-1,300	.00	.00	-1,299.97	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	.00	.00	-1,299.97	.0%
TOTAL UNDEFINED		-1,300	-1,300	.00	.00	-1,299.97	.0%
TOTAL ZIMMERMAN 1113		-1,300	-1,300	.00	.00	-1,299.97	.0%
TOTAL REVENUES		-1,300	-1,300	.00	.00	-1,299.97	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2114	SPENCER TWP TR 1114						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21140207	570001 SPECIAL ASSESSMENT	-13,987	-13,987	.00	.00	-13,986.93	.0%*
TOTAL SPECIAL ASSESSMENTS		-13,987	-13,987	.00	.00	-13,986.93	.0%
TOTAL UNDEFINED		-13,987	-13,987	.00	.00	-13,986.93	.0%
TOTAL SPENCER TWP TR 1114		-13,987	-13,987	.00	.00	-13,986.93	.0%
TOTAL REVENUES		-13,987	-13,987	.00	.00	-13,986.93	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-329	-329	.00	.00	-329.23	.0%*
TOTAL SPECIAL ASSESSMENTS		-329	-329	.00	.00	-329.23	.0%
TOTAL UNDEFINED		-329	-329	.00	.00	-329.23	.0%
TOTAL WM P ROHRER 1115		-329	-329	.00	.00	-329.23	.0%
TOTAL REVENUES		-329	-329	.00	.00	-329.23	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21160207	570001 SPECIAL ASSESSMENT	-2,705	-2,705	.00	.00	-2,704.93	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,705	-2,705	.00	.00	-2,704.93	.0%
TOTAL UNDEFINED		-2,705	-2,705	.00	.00	-2,704.93	.0%
TOTAL C METZGER 1116		-2,705	-2,705	.00	.00	-2,704.93	.0%
TOTAL REVENUES		-2,705	-2,705	.00	.00	-2,704.93	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2117	JT CO SMITH-ETAL 1117						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21170207	570001 SPECIAL ASSESSMENT	-17,272	-17,272	.00	.00	-17,272.01	.0%*
TOTAL SPECIAL ASSESSMENTS		-17,272	-17,272	.00	.00	-17,272.01	.0%
TOTAL UNDEFINED		-17,272	-17,272	.00	.00	-17,272.01	.0%
TOTAL JT CO SMITH-ETAL 1117		-17,272	-17,272	.00	.00	-17,272.01	.0%
TOTAL REVENUES		-17,272	-17,272	.00	.00	-17,272.01	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-6,885	-6,885	.00	.00	-6,885.21	.0%*
TOTAL SPECIAL ASSESSMENTS		-6,885	-6,885	.00	.00	-6,885.21	.0%
TOTAL UNDEFINED		-6,885	-6,885	.00	.00	-6,885.21	.0%
TOTAL WIREMAN-MYERS-ETAL 1118		-6,885	-6,885	.00	.00	-6,885.21	.0%
TOTAL REVENUES		-6,885	-6,885	.00	.00	-6,885.21	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-17,200	-17,200	.00	.00	-17,200.23	.0%*
TOTAL SPECIAL ASSESSMENTS		-17,200	-17,200	.00	.00	-17,200.23	.0%
TOTAL UNDEFINED		-17,200	-17,200	.00	.00	-17,200.23	.0%
TOTAL R E METZGER 1119		-17,200	-17,200	.00	.00	-17,200.23	.0%
TOTAL REVENUES		-17,200	-17,200	.00	.00	-17,200.23	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-21,491	-21,491	.00	.00	-21,490.56	.0%*
TOTAL SPECIAL ASSESSMENTS		-21,491	-21,491	.00	.00	-21,490.56	.0%
TOTAL UNDEFINED		-21,491	-21,491	.00	.00	-21,490.56	.0%
TOTAL MILLER-SUEVER GRP 1120		-21,491	-21,491	.00	.00	-21,490.56	.0%
TOTAL REVENUES		-21,491	-21,491	.00	.00	-21,490.56	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-5,911	-5,911	.00	.00	-5,911.41	.0%*
TOTAL SPECIAL ASSESSMENTS		-5,911	-5,911	.00	.00	-5,911.41	.0%
TOTAL UNDEFINED		-5,911	-5,911	.00	.00	-5,911.41	.0%
TOTAL FOULKES HARTOON 1121		-5,911	-5,911	.00	.00	-5,911.41	.0%
TOTAL REVENUES		-5,911	-5,911	.00	.00	-5,911.41	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2122	SCHMERSAL 1122						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21220207	570001 SPECIAL ASSESSMENT	-7,716	-7,716	.00	.00	-7,716.49	.0%*
TOTAL SPECIAL ASSESSMENTS		-7,716	-7,716	.00	.00	-7,716.49	.0%
TOTAL UNDEFINED		-7,716	-7,716	.00	.00	-7,716.49	.0%
TOTAL SCHMERSAL 1122		-7,716	-7,716	.00	.00	-7,716.49	.0%
TOTAL REVENUES		-7,716	-7,716	.00	.00	-7,716.49	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-11,170	-11,170	.00	.00	-11,169.69 .0%*
TOTAL SPECIAL ASSESSMENTS		-11,170	-11,170	.00	.00	-11,169.69	.0%
TOTAL UNDEFINED		-11,170	-11,170	.00	.00	-11,169.69	.0%
TOTAL KECK 1123		-11,170	-11,170	.00	.00	-11,169.69	.0%
TOTAL REVENUES		-11,170	-11,170	.00	.00	-11,169.69	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-30,616	-30,616	.00	.00	-30,616.38	.0%*
TOTAL SPECIAL ASSESSMENTS		-30,616	-30,616	.00	.00	-30,616.38	.0%
TOTAL UNDEFINED		-30,616	-30,616	.00	.00	-30,616.38	.0%
TOTAL AUGLAIZE TWP 1125		-30,616	-30,616	.00	.00	-30,616.38	.0%
TOTAL REVENUES		-30,616	-30,616	.00	.00	-30,616.38	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-3,285	-3,285	.00	.00	-3,284.51	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,285	-3,285	.00	.00	-3,284.51	.0%
TOTAL UNDEFINED		-3,285	-3,285	.00	.00	-3,284.51	.0%
TOTAL JERID RAY ETAL 1128		-3,285	-3,285	.00	.00	-3,284.51	.0%
TOTAL REVENUES		-3,285	-3,285	.00	.00	-3,284.51	



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FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2130	AMERICAN TWP TR 1130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21300207	570001 SPECIAL ASSESSMENT	-14,935	-14,935	.00	.00	-14,935.16	.0%*
TOTAL SPECIAL ASSESSMENTS		-14,935	-14,935	.00	.00	-14,935.16	.0%
TOTAL UNDEFINED		-14,935	-14,935	.00	.00	-14,935.16	.0%
TOTAL AMERICAN TWP TR 1130		-14,935	-14,935	.00	.00	-14,935.16	.0%
TOTAL REVENUES		-14,935	-14,935	.00	.00	-14,935.16	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-4,499	-4,499	.00	.00	-4,499.14	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,499	-4,499	.00	.00	-4,499.14	.0%
TOTAL UNDEFINED		-4,499	-4,499	.00	.00	-4,499.14	.0%
TOTAL FRICKE GROUP 1131		-4,499	-4,499	.00	.00	-4,499.14	.0%
TOTAL REVENUES		-4,499	-4,499	.00	.00	-4,499.14	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2132	JACKSON TWP TR 1132						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21320207	570001 SPECIAL ASSESSMENT	-18,707	-18,707	.00	.00	-18,707.04	.0%*
TOTAL SPECIAL ASSESSMENTS		-18,707	-18,707	.00	.00	-18,707.04	.0%
TOTAL UNDEFINED		-18,707	-18,707	.00	.00	-18,707.04	.0%
TOTAL JACKSON TWP TR 1132		-18,707	-18,707	.00	.00	-18,707.04	.0%
TOTAL REVENUES		-18,707	-18,707	.00	.00	-18,707.04	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2134	CLARENCE KESLER 1134						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21340207	570001 SPECIAL ASSESSMENT	-5,462	-5,462	.00	.00	-5,462.04	.0%*
TOTAL SPECIAL ASSESSMENTS		-5,462	-5,462	.00	.00	-5,462.04	.0%
TOTAL UNDEFINED		-5,462	-5,462	.00	.00	-5,462.04	.0%
TOTAL CLARENCE KESLER 1134		-5,462	-5,462	.00	.00	-5,462.04	.0%
TOTAL REVENUES		-5,462	-5,462	.00	.00	-5,462.04	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2136	HAMAIDE 1036						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21360207	570001 SPECIAL ASSESSMENT	-1,679	-1,679	.00	.00	-1,678.74	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,679	-1,679	.00	.00	-1,678.74	.0%
TOTAL UNDEFINED		-1,679	-1,679	.00	.00	-1,678.74	.0%
TOTAL HAMAIDE 1036		-1,679	-1,679	.00	.00	-1,678.74	.0%
TOTAL REVENUES		-1,679	-1,679	.00	.00	-1,678.74	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-18,260	-18,260	.00	.00	-18,259.54	.0%*
TOTAL SPECIAL ASSESSMENTS		-18,260	-18,260	.00	.00	-18,259.54	.0%
TOTAL UNDEFINED		-18,260	-18,260	.00	.00	-18,259.54	.0%
TOTAL CRANBERRY CREEK 1137		-18,260	-18,260	.00	.00	-18,259.54	.0%
TOTAL REVENUES		-18,260	-18,260	.00	.00	-18,259.54	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2138	SPENCERVILLE 1138						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21380207	570001 SPECIAL ASSESSMENT	-12,927	-12,927	.00	.00	-12,927.13	.0%*
TOTAL SPECIAL ASSESSMENTS		-12,927	-12,927	.00	.00	-12,927.13	.0%
TOTAL UNDEFINED		-12,927	-12,927	.00	.00	-12,927.13	.0%
TOTAL SPENCERVILLE 1138		-12,927	-12,927	.00	.00	-12,927.13	.0%
TOTAL REVENUES		-12,927	-12,927	.00	.00	-12,927.13	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21390207	570001 SPECIAL ASSESSMENT	-6,454	-6,454	.00	.00	-6,453.74	.0%*
TOTAL SPECIAL ASSESSMENTS		-6,454	-6,454	.00	.00	-6,453.74	.0%
TOTAL UNDEFINED		-6,454	-6,454	.00	.00	-6,453.74	.0%
TOTAL KENNETH MILLER 1139		-6,454	-6,454	.00	.00	-6,453.74	.0%
TOTAL REVENUES		-6,454	-6,454	.00	.00	-6,453.74	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2141	WOODBRIAR SUBDIVISION 1141						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21410207	570001 SPECIAL ASSESSMENT	-7,425	-7,425	.00	.00	-7,424.62	.0%*
TOTAL SPECIAL ASSESSMENTS		-7,425	-7,425	.00	.00	-7,424.62	.0%
TOTAL UNDEFINED		-7,425	-7,425	.00	.00	-7,424.62	.0%
TOTAL WOODBRIAR SUBDIVISION 1141		-7,425	-7,425	.00	.00	-7,424.62	.0%
TOTAL REVENUES		-7,425	-7,425	.00	.00	-7,424.62	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2142	ELLIS MAY 1142						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21420207	570001 SPECIAL ASSESSMENT	-2,231	-2,231	.00	.00	-2,231.23	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,231	-2,231	.00	.00	-2,231.23	.0%
TOTAL UNDEFINED		-2,231	-2,231	.00	.00	-2,231.23	.0%
TOTAL ELLIS MAY 1142		-2,231	-2,231	.00	.00	-2,231.23	.0%
TOTAL REVENUES		-2,231	-2,231	.00	.00	-2,231.23	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2143	KARL GIERMAN 1043						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21430207	570001 SPECIAL ASSESSMENT	-8,806	-8,806	.00	.00	-8,806.46	.0%*
TOTAL SPECIAL ASSESSMENTS		-8,806	-8,806	.00	.00	-8,806.46	.0%
TOTAL UNDEFINED		-8,806	-8,806	.00	.00	-8,806.46	.0%
TOTAL KARL GIERMAN 1043		-8,806	-8,806	.00	.00	-8,806.46	.0%
TOTAL REVENUES		-8,806	-8,806	.00	.00	-8,806.46	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2146	JOSEPH ELWER 1146						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21460207	570001 SPECIAL ASSESSMENT	-4,428	-4,428	.00	.00	-4,427.94	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,428	-4,428	.00	.00	-4,427.94	.0%
TOTAL UNDEFINED		-4,428	-4,428	.00	.00	-4,427.94	.0%
TOTAL JOSEPH ELWER 1146		-4,428	-4,428	.00	.00	-4,427.94	.0%
TOTAL REVENUES		-4,428	-4,428	.00	.00	-4,427.94	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-3,126	-3,126	.00	.00	-3,126.31	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,126	-3,126	.00	.00	-3,126.31	.0%
TOTAL UNDEFINED		-3,126	-3,126	.00	.00	-3,126.31	.0%
TOTAL HAWK GROUP 1048		-3,126	-3,126	.00	.00	-3,126.31	.0%
TOTAL REVENUES		-3,126	-3,126	.00	.00	-3,126.31	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-5,628	-5,628	.00	.00	-5,627.51	.0%*
TOTAL SPECIAL ASSESSMENTS		-5,628	-5,628	.00	.00	-5,627.51	.0%
TOTAL UNDEFINED		-5,628	-5,628	.00	.00	-5,627.51	.0%
TOTAL VINCENT LARATTA 1149		-5,628	-5,628	.00	.00	-5,627.51	.0%
TOTAL REVENUES		-5,628	-5,628	.00	.00	-5,627.51	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-75,610	-75,610	.00	.00	-75,609.55 .0%*
TOTAL SPECIAL ASSESSMENTS		-75,610	-75,610	.00	.00	-75,609.55	.0%
TOTAL UNDEFINED		-75,610	-75,610	.00	.00	-75,609.55	.0%
TOTAL PIKE RUN 1150		-75,610	-75,610	.00	.00	-75,609.55	.0%
TOTAL REVENUES		-75,610	-75,610	.00	.00	-75,609.55	



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FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-42,850	-42,850	.00	.00	-42,849.62 .0%*
TOTAL SPECIAL ASSESSMENTS		-42,850	-42,850	.00	.00	-42,849.62	.0%
TOTAL UNDEFINED		-42,850	-42,850	.00	.00	-42,849.62	.0%
TOTAL DUG RUN 1151		-42,850	-42,850	.00	.00	-42,849.62	.0%
TOTAL REVENUES		-42,850	-42,850	.00	.00	-42,849.62	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2154	TED E RUPERT 1054						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21540207	570001 SPECIAL ASSESSMENT	-2,119	-2,119	.00	.00	-2,118.76	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,119	-2,119	.00	.00	-2,118.76	.0%
TOTAL UNDEFINED		-2,119	-2,119	.00	.00	-2,118.76	.0%
TOTAL TED E RUPERT 1054		-2,119	-2,119	.00	.00	-2,118.76	.0%
TOTAL REVENUES		-2,119	-2,119	.00	.00	-2,118.76	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2155	MARION H MILLER 1155						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21550207	570001 SPECIAL ASSESSMENT	-2,901	-2,901	.00	.00	-2,900.72	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,901	-2,901	.00	.00	-2,900.72	.0%
TOTAL UNDEFINED		-2,901	-2,901	.00	.00	-2,900.72	.0%
TOTAL MARION H MILLER 1155		-2,901	-2,901	.00	.00	-2,900.72	.0%
TOTAL REVENUES		-2,901	-2,901	.00	.00	-2,900.72	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-19,900	-19,900	.00	.00	-19,900.14	.0%*
TOTAL SPECIAL ASSESSMENTS		-19,900	-19,900	.00	.00	-19,900.14	.0%
TOTAL UNDEFINED		-19,900	-19,900	.00	.00	-19,900.14	.0%
TOTAL KENNETH BEAR 1156		-19,900	-19,900	.00	.00	-19,900.14	.0%
TOTAL REVENUES		-19,900	-19,900	.00	.00	-19,900.14	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-1,092	-1,092	.00	.00	-1,091.82	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,092	-1,092	.00	.00	-1,091.82	.0%
TOTAL UNDEFINED		-1,092	-1,092	.00	.00	-1,091.82	.0%
TOTAL FRYSSINGER 1058		-1,092	-1,092	.00	.00	-1,091.82	.0%
TOTAL REVENUES		-1,092	-1,092	.00	.00	-1,091.82	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21590207	570001 SPECIAL ASSESSMENT	-1,103	-1,103	.00	.00	-1,102.97	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,103	-1,103	.00	.00	-1,102.97	.0%
TOTAL UNDEFINED		-1,103	-1,103	.00	.00	-1,102.97	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-1,103	-1,103	.00	.00	-1,102.97	.0%
TOTAL REVENUES		-1,103	-1,103	.00	.00	-1,102.97	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21600207	570001 SPECIAL ASSESSMENT	-101,415	-101,415	.00	.00	-101,414.78	.0%*
TOTAL SPECIAL ASSESSMENTS		-101,415	-101,415	.00	.00	-101,414.78	.0%
TOTAL UNDEFINED		-101,415	-101,415	.00	.00	-101,414.78	.0%
TOTAL JENNINGS CREEK 1160		-101,415	-101,415	.00	.00	-101,414.78	.0%
TOTAL REVENUES		-101,415	-101,415	.00	.00	-101,414.78	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2161	LINDA BRENNEMAN 1161						
000 UNDEFINED							
11 OTHER REVENUE							
21610211	511699 OTHER RECEIPTS	-2,182	-2,182	.00	.00	-2,181.78	.0%*
TOTAL OTHER REVENUE		-2,182	-2,182	.00	.00	-2,181.78	.0%
TOTAL UNDEFINED		-2,182	-2,182	.00	.00	-2,181.78	.0%
TOTAL LINDA BRENNEMAN 1161		-2,182	-2,182	.00	.00	-2,181.78	.0%
TOTAL REVENUES		-2,182	-2,182	.00	.00	-2,181.78	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2162	GILDEN 1062						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21620207	570001 SPECIAL ASSESSMENT	-1,932	-1,932	.00	.00	-1,931.55	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,932	-1,932	.00	.00	-1,931.55	.0%
TOTAL UNDEFINED		-1,932	-1,932	.00	.00	-1,931.55	.0%
TOTAL GILDEN 1062		-1,932	-1,932	.00	.00	-1,931.55	.0%
TOTAL REVENUES		-1,932	-1,932	.00	.00	-1,931.55	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2163	RICHARD & JANICE MILLER 1163						
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000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
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21630207	570001 SPECIAL ASSESSMENT	-1,152	-1,152	.00	.00	-1,152.08	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,152	-1,152	.00	.00	-1,152.08	.0%
TOTAL UNDEFINED		-1,152	-1,152	.00	.00	-1,152.08	.0%
TOTAL RICHARD & JANICE MILLER 116		-1,152	-1,152	.00	.00	-1,152.08	.0%
TOTAL REVENUES		-1,152	-1,152	.00	.00	-1,152.08	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164	WILLIAMS JT CO DITCH 1164						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21640207	570001 SPECIAL ASSESSMENT	-5,011	-5,011	.00	.00	-5,011.22	.0%*
TOTAL SPECIAL ASSESSMENTS		-5,011	-5,011	.00	.00	-5,011.22	.0%
TOTAL UNDEFINED		-5,011	-5,011	.00	.00	-5,011.22	.0%
TOTAL WILLIAMS JT CO DITCH 1164		-5,011	-5,011	.00	.00	-5,011.22	.0%
TOTAL REVENUES		-5,011	-5,011	.00	.00	-5,011.22	



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FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-926	-926	.00	.00	-926.40	.0%*
	TOTAL SPECIAL ASSESSMENTS	-926	-926	.00	.00	-926.40	.0%
	TOTAL UNDEFINED	-926	-926	.00	.00	-926.40	.0%
	TOTAL MCCARTY DITCH 1165	-926	-926	.00	.00	-926.40	.0%
	TOTAL REVENUES	-926	-926	.00	.00	-926.40	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-3,352	-3,352	.00	.00	-3,351.79	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,352	-3,352	.00	.00	-3,351.79	.0%
TOTAL UNDEFINED		-3,352	-3,352	.00	.00	-3,351.79	.0%
TOTAL C DALE ROSS 1166		-3,352	-3,352	.00	.00	-3,351.79	.0%
TOTAL REVENUES		-3,352	-3,352	.00	.00	-3,351.79	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-2,057	-2,057	.00	.00	-2,057.29	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,057	-2,057	.00	.00	-2,057.29	.0%
TOTAL UNDEFINED		-2,057	-2,057	.00	.00	-2,057.29	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167		-2,057	-2,057	.00	.00	-2,057.29	.0%
TOTAL REVENUES		-2,057	-2,057	.00	.00	-2,057.29	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2168	GERALD HOLTZBERGER 1168						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21680207	570001 SPECIAL ASSESSMENT	-3,246	-3,246	.00	.00	-3,246.11	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,246	-3,246	.00	.00	-3,246.11	.0%
TOTAL UNDEFINED		-3,246	-3,246	.00	.00	-3,246.11	.0%
TOTAL GERALD HOLTZBERGER 1168		-3,246	-3,246	.00	.00	-3,246.11	.0%
TOTAL REVENUES		-3,246	-3,246	.00	.00	-3,246.11	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-37,313	-37,313	.00	.00	-37,313.43	.0%*
TOTAL SPECIAL ASSESSMENTS		-37,313	-37,313	.00	.00	-37,313.43	.0%
TOTAL UNDEFINED		-37,313	-37,313	.00	.00	-37,313.43	.0%
TOTAL BATH TWP TR 1169		-37,313	-37,313	.00	.00	-37,313.43	.0%
TOTAL REVENUES		-37,313	-37,313	.00	.00	-37,313.43	



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1			
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	-30,223	-30,223	.00	.00	-30,223.41	.0%*
TOTAL SPECIAL ASSESSMENTS		-30,223	-30,223	.00	.00	-30,223.41	.0%
TOTAL UNDEFINED		-30,223	-30,223	.00	.00	-30,223.41	.0%
TOTAL KENNETH SANDY 1170		-30,223	-30,223	.00	.00	-30,223.41	.0%
TOTAL REVENUES		-30,223	-30,223	.00	.00	-30,223.41	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-11,380	-11,380	.00	.00	-11,380.08	.0%*
TOTAL SPECIAL ASSESSMENTS		-11,380	-11,380	.00	.00	-11,380.08	.0%
TOTAL UNDEFINED		-11,380	-11,380	.00	.00	-11,380.08	.0%
TOTAL MARION & AMANDA TWP 1072		-11,380	-11,380	.00	.00	-11,380.08	.0%
TOTAL REVENUES		-11,380	-11,380	.00	.00	-11,380.08	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-61,423	-61,423	.00	.00	-61,423.20 .0%*
TOTAL SPECIAL ASSESSMENTS		-61,423	-61,423	.00	.00	-61,423.20	.0%
TOTAL UNDEFINED		-61,423	-61,423	.00	.00	-61,423.20	.0%
TOTAL FREED 1073		-61,423	-61,423	.00	.00	-61,423.20	.0%
TOTAL REVENUES		-61,423	-61,423	.00	.00	-61,423.20	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-1,332	-1,332	.00	.00	-1,331.55	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,332	-1,332	.00	.00	-1,331.55	.0%
TOTAL UNDEFINED		-1,332	-1,332	.00	.00	-1,331.55	.0%
TOTAL FISCHER RUN GROUP DITCH 117		-1,332	-1,332	.00	.00	-1,331.55	.0%
TOTAL REVENUES		-1,332	-1,332	.00	.00	-1,331.55	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-4,433	-4,433	.00	.00	-4,433.45	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,433	-4,433	.00	.00	-4,433.45	.0%
TOTAL UNDEFINED		-4,433	-4,433	.00	.00	-4,433.45	.0%
TOTAL LAUREL WOOD COVE 1178		-4,433	-4,433	.00	.00	-4,433.45	.0%
TOTAL REVENUES		-4,433	-4,433	.00	.00	-4,433.45	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-10,654	-10,654	.00	.00	-10,654.06	.0%*
TOTAL SPECIAL ASSESSMENTS		-10,654	-10,654	.00	.00	-10,654.06	.0%
TOTAL UNDEFINED		-10,654	-10,654	.00	.00	-10,654.06	.0%
TOTAL PLIKERD-OPEN 1079		-10,654	-10,654	.00	.00	-10,654.06	.0%
TOTAL REVENUES		-10,654	-10,654	.00	.00	-10,654.06	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-775	-775	.00	.00	-774.99	.0%*
TOTAL SPECIAL ASSESSMENTS		-775	-775	.00	.00	-774.99	.0%
TOTAL UNDEFINED		-775	-775	.00	.00	-774.99	.0%
TOTAL KUNKLEMAN 1180		-775	-775	.00	.00	-774.99	.0%
TOTAL REVENUES		-775	-775	.00	.00	-774.99	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2182	LEHMAN RD GROUP 1182						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21820207	570001 SPECIAL ASSESSMENT	-6,019	-6,019	.00	.00	-6,019.07	.0%*
TOTAL SPECIAL ASSESSMENTS		-6,019	-6,019	.00	.00	-6,019.07	.0%
TOTAL UNDEFINED		-6,019	-6,019	.00	.00	-6,019.07	.0%
TOTAL LEHMAN RD GROUP 1182		-6,019	-6,019	.00	.00	-6,019.07	.0%
TOTAL REVENUES		-6,019	-6,019	.00	.00	-6,019.07	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-9,645	-9,645	.00	.00	-9,645.30	.0%*
TOTAL SPECIAL ASSESSMENTS		-9,645	-9,645	.00	.00	-9,645.30	.0%
TOTAL UNDEFINED		-9,645	-9,645	.00	.00	-9,645.30	.0%
TOTAL LAUREL OAKS SUBDIV #19 1184		-9,645	-9,645	.00	.00	-9,645.30	.0%
TOTAL REVENUES		-9,645	-9,645	.00	.00	-9,645.30	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-4,368	-4,368	.00	.00	-4,367.91	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,368	-4,368	.00	.00	-4,367.91	.0%
TOTAL UNDEFINED		-4,368	-4,368	.00	.00	-4,367.91	.0%
TOTAL BELLINGER 1188		-4,368	-4,368	.00	.00	-4,367.91	.0%
TOTAL REVENUES		-4,368	-4,368	.00	.00	-4,367.91	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-4,797	-4,797	.00	.00	-4,796.91	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,797	-4,797	.00	.00	-4,796.91	.0%
TOTAL UNDEFINED		-4,797	-4,797	.00	.00	-4,796.91	.0%
TOTAL S MICHAEL HAMERNIK 1193		-4,797	-4,797	.00	.00	-4,796.91	.0%
TOTAL REVENUES		-4,797	-4,797	.00	.00	-4,796.91	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2195	ROBERT A MILLER ETAL 1195						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21950207	570001 SPECIAL ASSESSMENT	-2,165	-2,165	.00	.00	-2,165.35	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,165	-2,165	.00	.00	-2,165.35	.0%
TOTAL UNDEFINED		-2,165	-2,165	.00	.00	-2,165.35	.0%
TOTAL ROBERT A MILLER ETAL 1195		-2,165	-2,165	.00	.00	-2,165.35	.0%
TOTAL REVENUES		-2,165	-2,165	.00	.00	-2,165.35	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21970207	570001 SPECIAL ASSESSMENT	-5,922	-5,922	.00	.00	-5,921.65	.0%*
TOTAL SPECIAL ASSESSMENTS		-5,922	-5,922	.00	.00	-5,921.65	.0%
TOTAL UNDEFINED		-5,922	-5,922	.00	.00	-5,921.65	.0%
TOTAL SIEFKER DITCH 1197		-5,922	-5,922	.00	.00	-5,921.65	.0%
TOTAL REVENUES		-5,922	-5,922	.00	.00	-5,921.65	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2199	DEER RUN ESTATES 1199						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21990207	570001 SPECIAL ASSESSMENT	-8,420	-8,420	.00	.00	-8,419.51	.0%*
TOTAL SPECIAL ASSESSMENTS		-8,420	-8,420	.00	.00	-8,419.51	.0%
TOTAL UNDEFINED		-8,420	-8,420	.00	.00	-8,419.51	.0%
TOTAL DEER RUN ESTATES 1199		-8,420	-8,420	.00	.00	-8,419.51	.0%
TOTAL REVENUES		-8,420	-8,420	.00	.00	-8,419.51	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200	EDGEWOOD DITCH 1200						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22000207	570001 SPECIAL ASSESSMENT	-6,152	-6,152	.00	.00	-6,151.58	.0%*
TOTAL SPECIAL ASSESSMENTS		-6,152	-6,152	.00	.00	-6,151.58	.0%
TOTAL UNDEFINED		-6,152	-6,152	.00	.00	-6,151.58	.0%
TOTAL EDGEWOOD DITCH 1200		-6,152	-6,152	.00	.00	-6,151.58	.0%
TOTAL REVENUES		-6,152	-6,152	.00	.00	-6,151.58	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2202	VILLAGE OF SPENCERVILLE 1202						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22020207	570001 SPECIAL ASSESSMENT	-11,291	-11,291	.00	.00	-11,291.36	.0%*
	TOTAL SPECIAL ASSESSMENTS	-11,291	-11,291	.00	.00	-11,291.36	.0%
	TOTAL UNDEFINED	-11,291	-11,291	.00	.00	-11,291.36	.0%
	TOTAL VILLAGE OF SPENCERVILLE 120	-11,291	-11,291	.00	.00	-11,291.36	.0%
	TOTAL REVENUES	-11,291	-11,291	.00	.00	-11,291.36	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-1,744	-1,744	.00	.00	-1,744.49	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,744	-1,744	.00	.00	-1,744.49	.0%
TOTAL UNDEFINED		-1,744	-1,744	.00	.00	-1,744.49	.0%
TOTAL TOM AHL 1203		-1,744	-1,744	.00	.00	-1,744.49	.0%
TOTAL REVENUES		-1,744	-1,744	.00	.00	-1,744.49	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22040207	570001 SPECIAL ASSESSMENT	-1,526	-1,526	.00	.00	-1,526.05	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,526	-1,526	.00	.00	-1,526.05	.0%
TOTAL UNDEFINED		-1,526	-1,526	.00	.00	-1,526.05	.0%
TOTAL RANDY L REYNOLDS 1204		-1,526	-1,526	.00	.00	-1,526.05	.0%
TOTAL REVENUES		-1,526	-1,526	.00	.00	-1,526.05	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2205	MARK A MAYER 1205						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22050207	570001 SPECIAL ASSESSMENT	-5,850	-5,850	.00	.00	-5,849.97	.0%*
TOTAL SPECIAL ASSESSMENTS		-5,850	-5,850	.00	.00	-5,849.97	.0%
TOTAL UNDEFINED		-5,850	-5,850	.00	.00	-5,849.97	.0%
TOTAL MARK A MAYER 1205		-5,850	-5,850	.00	.00	-5,849.97	.0%
TOTAL REVENUES		-5,850	-5,850	.00	.00	-5,849.97	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-5,717	-5,717	.00	.00	-5,717.35	.0%*
TOTAL SPECIAL ASSESSMENTS		-5,717	-5,717	.00	.00	-5,717.35	.0%
TOTAL UNDEFINED		-5,717	-5,717	.00	.00	-5,717.35	.0%
TOTAL BATH TWP TRUSTEES 1208		-5,717	-5,717	.00	.00	-5,717.35	.0%
TOTAL REVENUES		-5,717	-5,717	.00	.00	-5,717.35	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-15,381	-15,381	.00	.00	-15,380.98	.0%*
TOTAL SPECIAL ASSESSMENTS		-15,381	-15,381	.00	.00	-15,380.98	.0%
TOTAL UNDEFINED		-15,381	-15,381	.00	.00	-15,380.98	.0%
TOTAL COUNTRY AIRE 1209		-15,381	-15,381	.00	.00	-15,380.98	.0%
TOTAL REVENUES		-15,381	-15,381	.00	.00	-15,380.98	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-1,221	-1,221	.00	.00	-1,220.94	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,221	-1,221	.00	.00	-1,220.94	.0%
TOTAL UNDEFINED		-1,221	-1,221	.00	.00	-1,220.94	.0%
TOTAL DAVID MCNETT 1212		-1,221	-1,221	.00	.00	-1,220.94	.0%
TOTAL REVENUES		-1,221	-1,221	.00	.00	-1,220.94	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-2,566	-2,566	.00	.00	-2,565.90	.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,566	-2,566	.00	.00	-2,565.90	.0%
	TOTAL UNDEFINED	-2,566	-2,566	.00	.00	-2,565.90	.0%
	TOTAL UNIVERSITY HEIGHTS 1216	-2,566	-2,566	.00	.00	-2,565.90	.0%
	TOTAL REVENUES	-2,566	-2,566	.00	.00	-2,565.90	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2217	ALLEN CO AIRPORT 1217						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22170207	570001 SPECIAL ASSESSMENT	-17,548	-17,548	.00	.00	-17,547.84	.0%*
TOTAL SPECIAL ASSESSMENTS		-17,548	-17,548	.00	.00	-17,547.84	.0%
TOTAL UNDEFINED		-17,548	-17,548	.00	.00	-17,547.84	.0%
TOTAL ALLEN CO AIRPORT 1217		-17,548	-17,548	.00	.00	-17,547.84	.0%
TOTAL REVENUES		-17,548	-17,548	.00	.00	-17,547.84	



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1			
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	-10,646	-10,646	.00	.00	-10,646.36	.0%*
TOTAL SPECIAL ASSESSMENTS		-10,646	-10,646	.00	.00	-10,646.36	.0%
TOTAL UNDEFINED		-10,646	-10,646	.00	.00	-10,646.36	.0%
TOTAL BATH TWP TR/BELMONT 1218		-10,646	-10,646	.00	.00	-10,646.36	.0%
TOTAL REVENUES		-10,646	-10,646	.00	.00	-10,646.36	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-36,725	-36,725	.00	.00	-36,725.30	.0%*
TOTAL SPECIAL ASSESSMENTS		-36,725	-36,725	.00	.00	-36,725.30	.0%
TOTAL UNDEFINED		-36,725	-36,725	.00	.00	-36,725.30	.0%
TOTAL CRANBERRY CREEK PHASE II 12		-36,725	-36,725	.00	.00	-36,725.30	.0%
TOTAL REVENUES		-36,725	-36,725	.00	.00	-36,725.30	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	-19,810	-19,810	.00	.00		-19,809.74	.0%*
TOTAL SPECIAL ASSESSMENTS		-19,810	-19,810	.00	.00		-19,809.74	.0%
TOTAL UNDEFINED		-19,810	-19,810	.00	.00		-19,809.74	.0%
TOTAL CRANBERRY CREEK PHASE III 1		-19,810	-19,810	.00	.00		-19,809.74	.0%
TOTAL REVENUES		-19,810	-19,810	.00	.00		-19,809.74	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-70,950	-70,950	.00	.00	-70,950.25	.0%*
TOTAL SPECIAL ASSESSMENTS		-70,950	-70,950	.00	.00	-70,950.25	.0%
TOTAL UNDEFINED		-70,950	-70,950	.00	.00	-70,950.25	.0%
TOTAL FLAT FORK DITCH/DELPHOS 122		-70,950	-70,950	.00	.00	-70,950.25	.0%
TOTAL REVENUES		-70,950	-70,950	.00	.00	-70,950.25	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225	WAL-MART STORES INC 1225						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22250207	570001 SPECIAL ASSESSMENT	-23,149	-23,149	.00	.00	-23,149.09	.0%*
TOTAL SPECIAL ASSESSMENTS		-23,149	-23,149	.00	.00	-23,149.09	.0%
TOTAL UNDEFINED		-23,149	-23,149	.00	.00	-23,149.09	.0%
TOTAL WAL-MART STORES INC 1225		-23,149	-23,149	.00	.00	-23,149.09	.0%
TOTAL REVENUES		-23,149	-23,149	.00	.00	-23,149.09	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2226	7 OAKS 1226						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22260207	570001 SPECIAL ASSESSMENT	-4,139	-4,139	.00	.00	-4,138.66	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,139	-4,139	.00	.00	-4,138.66	.0%
TOTAL UNDEFINED		-4,139	-4,139	.00	.00	-4,138.66	.0%
TOTAL 7 OAKS 1226		-4,139	-4,139	.00	.00	-4,138.66	.0%
TOTAL REVENUES		-4,139	-4,139	.00	.00	-4,138.66	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2227	WILLIAMS JT COUNTY DITCH 1227	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22270207	570001 SPECIAL ASSESSMENT	-1,668	-1,668	.00	.00		-1,667.50	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,668	-1,668	.00	.00		-1,667.50	.0%
TOTAL UNDEFINED		-1,668	-1,668	.00	.00		-1,667.50	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,668	-1,668	.00	.00		-1,667.50	.0%
TOTAL REVENUES		-1,668	-1,668	.00	.00		-1,667.50	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-6,930	-6,930	.00	.00	-6,930.34	.0%*
TOTAL SPECIAL ASSESSMENTS		-6,930	-6,930	.00	.00	-6,930.34	.0%
TOTAL UNDEFINED		-6,930	-6,930	.00	.00	-6,930.34	.0%
TOTAL EARL GASKILL 1229		-6,930	-6,930	.00	.00	-6,930.34	.0%
TOTAL REVENUES		-6,930	-6,930	.00	.00	-6,930.34	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-7,945	-7,945	.00	.00	-7,944.65	.0%*
TOTAL SPECIAL ASSESSMENTS		-7,945	-7,945	.00	.00	-7,944.65	.0%
TOTAL UNDEFINED		-7,945	-7,945	.00	.00	-7,944.65	.0%
TOTAL JAMES L DUTTON 1231		-7,945	-7,945	.00	.00	-7,944.65	.0%
TOTAL REVENUES		-7,945	-7,945	.00	.00	-7,944.65	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2233	MOENING DITCH 1233						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22330207	570001 SPECIAL ASSESSMENT	-2,929	-2,929	.00	.00	-2,928.53	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,929	-2,929	.00	.00	-2,928.53	.0%
TOTAL UNDEFINED		-2,929	-2,929	.00	.00	-2,928.53	.0%
TOTAL MOENING DITCH 1233		-2,929	-2,929	.00	.00	-2,928.53	.0%
TOTAL REVENUES		-2,929	-2,929	.00	.00	-2,928.53	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2234	SHAWNEE DEVELOPMENT LTD 1234						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22340207	570001 SPECIAL ASSESSMENT	-7,584	-7,584	.00	.00	-7,584.36	.0%*
TOTAL SPECIAL ASSESSMENTS		-7,584	-7,584	.00	.00	-7,584.36	.0%
TOTAL UNDEFINED		-7,584	-7,584	.00	.00	-7,584.36	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-7,584	-7,584	.00	.00	-7,584.36	.0%
TOTAL REVENUES		-7,584	-7,584	.00	.00	-7,584.36	



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1			
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	-1,073	-1,073	.00	.00	-1,072.74	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,073	-1,073	.00	.00	-1,072.74	.0%
TOTAL UNDEFINED		-1,073	-1,073	.00	.00	-1,072.74	.0%
TOTAL 1235 LAMMERS IMPROVEMENT		-1,073	-1,073	.00	.00	-1,072.74	.0%
TOTAL REVENUES		-1,073	-1,073	.00	.00	-1,072.74	



FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22360207	570001	SPECIAL ASSESSMENT	-2,471	-2,471	.00	.00	-2,471.00	.0%*
TOTAL SPECIAL ASSESSMENTS			-2,471	-2,471	.00	.00	-2,471.00	.0%
TOTAL UNDEFINED			-2,471	-2,471	.00	.00	-2,471.00	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED			-2,471	-2,471	.00	.00	-2,471.00	.0%
TOTAL REVENUES			-2,471	-2,471	.00	.00	-2,471.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22370207	570001 SPECIAL ASSESSMENT	-19,068	-19,068	.00	.00	-19,068.05	.0%*
TOTAL SPECIAL ASSESSMENTS		-19,068	-19,068	.00	.00	-19,068.05	.0%
TOTAL UNDEFINED		-19,068	-19,068	.00	.00	-19,068.05	.0%
TOTAL ROBERT O HAYES 1037		-19,068	-19,068	.00	.00	-19,068.05	.0%
TOTAL REVENUES		-19,068	-19,068	.00	.00	-19,068.05	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22380207	570001 SPECIAL ASSESSMENT	-7,755	-7,755	.00	.00	-7,755.44	.0%*
TOTAL SPECIAL ASSESSMENTS		-7,755	-7,755	.00	.00	-7,755.44	.0%
TOTAL UNDEFINED		-7,755	-7,755	.00	.00	-7,755.44	.0%
TOTAL T&H REALTY 1038		-7,755	-7,755	.00	.00	-7,755.44	.0%
TOTAL REVENUES		-7,755	-7,755	.00	.00	-7,755.44	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-5,014	-5,014	.00	.00	-5,013.66 .0%*
TOTAL SPECIAL ASSESSMENTS		-5,014	-5,014	.00	.00	-5,013.66	.0%
TOTAL UNDEFINED		-5,014	-5,014	.00	.00	-5,013.66	.0%
TOTAL LARUE 1039		-5,014	-5,014	.00	.00	-5,013.66	.0%
TOTAL REVENUES		-5,014	-5,014	.00	.00	-5,013.66	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-7,190	-7,190	.00	.00	-7,190.08	.0%*
TOTAL SPECIAL ASSESSMENTS		-7,190	-7,190	.00	.00	-7,190.08	.0%
TOTAL UNDEFINED		-7,190	-7,190	.00	.00	-7,190.08	.0%
TOTAL CAMDEN RIDGE DITCH 1240		-7,190	-7,190	.00	.00	-7,190.08	.0%
TOTAL REVENUES		-7,190	-7,190	.00	.00	-7,190.08	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-5,549	-5,549	.00	.00	-5,548.64	.0%*
TOTAL SPECIAL ASSESSMENTS		-5,549	-5,549	.00	.00	-5,548.64	.0%
TOTAL UNDEFINED		-5,549	-5,549	.00	.00	-5,548.64	.0%
TOTAL BURKHOLDER GROUP 1041		-5,549	-5,549	.00	.00	-5,548.64	.0%
TOTAL REVENUES		-5,549	-5,549	.00	.00	-5,548.64	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2242	THOMAS GROUP 1042						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22420207	570001 SPECIAL ASSESSMENT	-2,724	-2,724	.00	.00	-2,724.39	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,724	-2,724	.00	.00	-2,724.39	.0%
TOTAL UNDEFINED		-2,724	-2,724	.00	.00	-2,724.39	.0%
TOTAL THOMAS GROUP 1042		-2,724	-2,724	.00	.00	-2,724.39	.0%
TOTAL REVENUES		-2,724	-2,724	.00	.00	-2,724.39	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-45,647	-45,647	.00	.00	-45,647.04 .0%*
TOTAL SPECIAL ASSESSMENTS		-45,647	-45,647	.00	.00	-45,647.04	.0%
TOTAL UNDEFINED		-45,647	-45,647	.00	.00	-45,647.04	.0%
TOTAL COLUCCI 1243		-45,647	-45,647	.00	.00	-45,647.04	.0%
TOTAL REVENUES		-45,647	-45,647	.00	.00	-45,647.04	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2244	LARRY CRITES 1244						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22440207	570001 SPECIAL ASSESSMENT	-7,963	-7,963	.00	.00	-7,963.06	.0%*
TOTAL SPECIAL ASSESSMENTS		-7,963	-7,963	.00	.00	-7,963.06	.0%
TOTAL UNDEFINED		-7,963	-7,963	.00	.00	-7,963.06	.0%
TOTAL LARRY CRITES 1244		-7,963	-7,963	.00	.00	-7,963.06	.0%
TOTAL REVENUES		-7,963	-7,963	.00	.00	-7,963.06	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-998	-998	.00	.00	-997.88 .0%*
TOTAL SPECIAL ASSESSMENTS		-998	-998	.00	.00	-997.88	.0%
TOTAL UNDEFINED		-998	-998	.00	.00	-997.88	.0%
TOTAL RAMSER 1245		-998	-998	.00	.00	-997.88	.0%
TOTAL REVENUES		-998	-998	.00	.00	-997.88	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-4,005	-4,005	.00	.00	-4,005.26	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,005	-4,005	.00	.00	-4,005.26	.0%
TOTAL UNDEFINED		-4,005	-4,005	.00	.00	-4,005.26	.0%
TOTAL HOLLENBACHER 1247		-4,005	-4,005	.00	.00	-4,005.26	.0%
TOTAL REVENUES		-4,005	-4,005	.00	.00	-4,005.26	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-7,420	-7,420	.00	.00	-7,419.83	.0%*
TOTAL SPECIAL ASSESSMENTS		-7,420	-7,420	.00	.00	-7,419.83	.0%
TOTAL UNDEFINED		-7,420	-7,420	.00	.00	-7,419.83	.0%
TOTAL BASINGER GROUP 1049		-7,420	-7,420	.00	.00	-7,419.83	.0%
TOTAL REVENUES		-7,420	-7,420	.00	.00	-7,419.83	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-95,876	-95,876	.00	.00	-95,876.39 .0%*
TOTAL SPECIAL ASSESSMENTS		-95,876	-95,876	.00	.00	-95,876.39	.0%
TOTAL UNDEFINED		-95,876	-95,876	.00	.00	-95,876.39	.0%
TOTAL LOST CREEK 1251		-95,876	-95,876	.00	.00	-95,876.39	.0%
TOTAL REVENUES		-95,876	-95,876	.00	.00	-95,876.39	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-23,382	-23,382	.00	.00	-23,381.88	.0%*
TOTAL SPECIAL ASSESSMENTS		-23,382	-23,382	.00	.00	-23,381.88	.0%
TOTAL UNDEFINED		-23,382	-23,382	.00	.00	-23,381.88	.0%
TOTAL BERRYMAN 1252		-23,382	-23,382	.00	.00	-23,381.88	.0%
TOTAL REVENUES		-23,382	-23,382	.00	.00	-23,381.88	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-11,544	-11,544	.00	.00	-11,543.87 .0%*
TOTAL SPECIAL ASSESSMENTS		-11,544	-11,544	.00	.00	-11,543.87	.0%
TOTAL UNDEFINED		-11,544	-11,544	.00	.00	-11,543.87	.0%
TOTAL STEINKE 1253		-11,544	-11,544	.00	.00	-11,543.87	.0%
TOTAL REVENUES		-11,544	-11,544	.00	.00	-11,543.87	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-3,198	-3,198	.00	.00	-3,197.95	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,198	-3,198	.00	.00	-3,197.95	.0%
TOTAL UNDEFINED		-3,198	-3,198	.00	.00	-3,197.95	.0%
TOTAL MOTTER GROUP 1055		-3,198	-3,198	.00	.00	-3,197.95	.0%
TOTAL REVENUES		-3,198	-3,198	.00	.00	-3,197.95	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-4,577	-4,577	.00	.00	-4,577.06	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,577	-4,577	.00	.00	-4,577.06	.0%
TOTAL UNDEFINED		-4,577	-4,577	.00	.00	-4,577.06	.0%
TOTAL BILLYMACK 1256		-4,577	-4,577	.00	.00	-4,577.06	.0%
TOTAL REVENUES		-4,577	-4,577	.00	.00	-4,577.06	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2257	MICHAEL GROUP 1057						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22570207	570001 SPECIAL ASSESSMENT	-1,837	-1,837	.00	.00	-1,836.59	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,837	-1,837	.00	.00	-1,836.59	.0%
TOTAL UNDEFINED		-1,837	-1,837	.00	.00	-1,836.59	.0%
TOTAL MICHAEL GROUP 1057		-1,837	-1,837	.00	.00	-1,836.59	.0%
TOTAL REVENUES		-1,837	-1,837	.00	.00	-1,836.59	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-5,973	-5,973	.00	.00	-5,973.47	.0%*
TOTAL SPECIAL ASSESSMENTS		-5,973	-5,973	.00	.00	-5,973.47	.0%
TOTAL UNDEFINED		-5,973	-5,973	.00	.00	-5,973.47	.0%
TOTAL BIRKEMEIER 1059		-5,973	-5,973	.00	.00	-5,973.47	.0%
TOTAL REVENUES		-5,973	-5,973	.00	.00	-5,973.47	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2261	MARION TWP TRUSTEES 1061						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22610207	570001 SPECIAL ASSESSMENT	-2,438	-2,438	.00	.00	-2,438.18	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,438	-2,438	.00	.00	-2,438.18	.0%
TOTAL UNDEFINED		-2,438	-2,438	.00	.00	-2,438.18	.0%
TOTAL MARION TWP TRUSTEES 1061		-2,438	-2,438	.00	.00	-2,438.18	.0%
TOTAL REVENUES		-2,438	-2,438	.00	.00	-2,438.18	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2262	SPEEDCO 1262						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22620207	570001 SPECIAL ASSESSMENT	-6,755	-6,755	.00	.00	-6,755.17	.0%*
TOTAL SPECIAL ASSESSMENTS		-6,755	-6,755	.00	.00	-6,755.17	.0%
TOTAL UNDEFINED		-6,755	-6,755	.00	.00	-6,755.17	.0%
TOTAL SPEEDCO 1262		-6,755	-6,755	.00	.00	-6,755.17	.0%
TOTAL REVENUES		-6,755	-6,755	.00	.00	-6,755.17	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-7,808	-7,808	.00	.00	-7,807.80	.0%*
TOTAL SPECIAL ASSESSMENTS		-7,808	-7,808	.00	.00	-7,807.80	.0%
TOTAL UNDEFINED		-7,808	-7,808	.00	.00	-7,807.80	.0%
TOTAL ROSS MILLER 1063		-7,808	-7,808	.00	.00	-7,807.80	.0%
TOTAL REVENUES		-7,808	-7,808	.00	.00	-7,807.80	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2264	FAIRWOOD & MASTERS 1264						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22640207	570001 SPECIAL ASSESSMENT	-3,595	-3,595	.00	.00	-3,594.65	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,595	-3,595	.00	.00	-3,594.65	.0%
TOTAL UNDEFINED		-3,595	-3,595	.00	.00	-3,594.65	.0%
TOTAL FAIRWOOD & MASTERS 1264		-3,595	-3,595	.00	.00	-3,594.65	.0%
TOTAL REVENUES		-3,595	-3,595	.00	.00	-3,594.65	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2266	MOSER JT CTY 1266	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22660207	570001 SPECIAL ASSESSMENT	-9,168	-9,168	.00	.00	-9,167.77	.0%*
TOTAL SPECIAL ASSESSMENTS		-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL UNDEFINED		-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL MOSER JT CTY 1266		-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL REVENUES		-9,168	-9,168	.00	.00	-9,167.77	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22670207	570001 SPECIAL ASSESSMENT	-4,548	-4,548	.00	.00	-4,547.88	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,548	-4,548	.00	.00	-4,547.88	.0%
TOTAL UNDEFINED		-4,548	-4,548	.00	.00	-4,547.88	.0%
TOTAL KENNETH MILLER 1067		-4,548	-4,548	.00	.00	-4,547.88	.0%
TOTAL REVENUES		-4,548	-4,548	.00	.00	-4,547.88	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-1,522	-1,522	.00	.00	-1,521.81	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,522	-1,522	.00	.00	-1,521.81	.0%
TOTAL UNDEFINED		-1,522	-1,522	.00	.00	-1,521.81	.0%
TOTAL MERLIN DERRINGER 1069		-1,522	-1,522	.00	.00	-1,521.81	.0%
TOTAL REVENUES		-1,522	-1,522	.00	.00	-1,521.81	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-7,449	-7,449	.00	.00	-7,448.82	.0%*
TOTAL SPECIAL ASSESSMENTS		-7,449	-7,449	.00	.00	-7,448.82	.0%
TOTAL UNDEFINED		-7,449	-7,449	.00	.00	-7,448.82	.0%
TOTAL AMERICAN TWP 1070		-7,449	-7,449	.00	.00	-7,448.82	.0%
TOTAL REVENUES		-7,449	-7,449	.00	.00	-7,448.82	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-1,063	-1,063	.00	.00	-1,063.08	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,063	-1,063	.00	.00	-1,063.08	.0%
TOTAL UNDEFINED		-1,063	-1,063	.00	.00	-1,063.08	.0%
TOTAL BOUGHAN 1271		-1,063	-1,063	.00	.00	-1,063.08	.0%
TOTAL REVENUES		-1,063	-1,063	.00	.00	-1,063.08	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2272	1272 SPRINGHILL&OAKWOODS						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22720207	570001 SPECIAL ASSESSMENT	-6,575	-6,575	.00	.00	-6,575.36	.0%*
TOTAL SPECIAL ASSESSMENTS		-6,575	-6,575	.00	.00	-6,575.36	.0%
TOTAL UNDEFINED		-6,575	-6,575	.00	.00	-6,575.36	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS		-6,575	-6,575	.00	.00	-6,575.36	.0%
TOTAL REVENUES		-6,575	-6,575	.00	.00	-6,575.36	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-9,884	-9,884	.00	.00	-9,884.35 .0%*
TOTAL SPECIAL ASSESSMENTS		-9,884	-9,884	.00	.00	-9,884.35	.0%
TOTAL UNDEFINED		-9,884	-9,884	.00	.00	-9,884.35	.0%
TOTAL LAPOINT 1275		-9,884	-9,884	.00	.00	-9,884.35	.0%
TOTAL REVENUES		-9,884	-9,884	.00	.00	-9,884.35	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2276	SHAWVER&GODDARD 1276						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22760207	570001 SPECIAL ASSESSMENT	-13,456	-13,456	.00	.00	-13,456.03	.0%*
TOTAL SPECIAL ASSESSMENTS		-13,456	-13,456	.00	.00	-13,456.03	.0%
TOTAL UNDEFINED		-13,456	-13,456	.00	.00	-13,456.03	.0%
TOTAL SHAWVER&GODDARD 1276		-13,456	-13,456	.00	.00	-13,456.03	.0%
TOTAL REVENUES		-13,456	-13,456	.00	.00	-13,456.03	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2278	BURKHOLDER 1278						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22780207	570001 SPECIAL ASSESSMENT	-1,437	-1,437	.00	.00	-1,436.56	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,437	-1,437	.00	.00	-1,436.56	.0%
TOTAL UNDEFINED		-1,437	-1,437	.00	.00	-1,436.56	.0%
TOTAL BURKHOLDER 1278		-1,437	-1,437	.00	.00	-1,436.56	.0%
TOTAL REVENUES		-1,437	-1,437	.00	.00	-1,436.56	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22800207	570001 SPECIAL ASSESSMENT	-3,441	-3,441	.00	.00	-3,441.06	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,441	-3,441	.00	.00	-3,441.06	.0%
TOTAL UNDEFINED		-3,441	-3,441	.00	.00	-3,441.06	.0%
TOTAL PLIKERD-CLOSED 1080		-3,441	-3,441	.00	.00	-3,441.06	.0%
TOTAL REVENUES		-3,441	-3,441	.00	.00	-3,441.06	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-13,443	-13,443	.00	.00	-13,442.76	.0%*
TOTAL SPECIAL ASSESSMENTS		-13,443	-13,443	.00	.00	-13,442.76	.0%
TOTAL UNDEFINED		-13,443	-13,443	.00	.00	-13,442.76	.0%
TOTAL WELTY IMPROV 1281		-13,443	-13,443	.00	.00	-13,442.76	.0%
TOTAL REVENUES		-13,443	-13,443	.00	.00	-13,442.76	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2282	LAMMERS 1082						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22820207	570001 SPECIAL ASSESSMENT	-4,204	-4,204	.00	.00	-4,203.97	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,204	-4,204	.00	.00	-4,203.97	.0%
TOTAL UNDEFINED		-4,204	-4,204	.00	.00	-4,203.97	.0%
TOTAL LAMMERS 1082		-4,204	-4,204	.00	.00	-4,203.97	.0%
TOTAL REVENUES		-4,204	-4,204	.00	.00	-4,203.97	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283	ORCHARD ACRES 1283						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22830207	570001 SPECIAL ASSESSMENT	-8,321	-8,321	.00	.00	-8,320.50	.0%*
TOTAL SPECIAL ASSESSMENTS		-8,321	-8,321	.00	.00	-8,320.50	.0%
TOTAL UNDEFINED		-8,321	-8,321	.00	.00	-8,320.50	.0%
TOTAL ORCHARD ACRES 1283		-8,321	-8,321	.00	.00	-8,320.50	.0%
TOTAL REVENUES		-8,321	-8,321	.00	.00	-8,320.50	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2284	WM SMITH JT CTY 1284	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22840207	570001 SPECIAL ASSESSMENT	-2,393	-2,393	.00	.00	-2,392.81	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,393	-2,393	.00	.00	-2,392.81	.0%
TOTAL UNDEFINED		-2,393	-2,393	.00	.00	-2,392.81	.0%
TOTAL WM SMITH JT CTY 1284		-2,393	-2,393	.00	.00	-2,392.81	.0%
TOTAL REVENUES		-2,393	-2,393	.00	.00	-2,392.81	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-8,096	-8,096	.00	.00	-8,095.89	.0%*
TOTAL SPECIAL ASSESSMENTS		-8,096	-8,096	.00	.00	-8,095.89	.0%
TOTAL UNDEFINED		-8,096	-8,096	.00	.00	-8,095.89	.0%
TOTAL KUNDERT GROUP 1285		-8,096	-8,096	.00	.00	-8,095.89	.0%
TOTAL REVENUES		-8,096	-8,096	.00	.00	-8,095.89	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2289	PORTER LATERAL GROUP 1089	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22890207	570001 SPECIAL ASSESSMENT	-3,950	-3,950	.00	.00	-3,949.80	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,950	-3,950	.00	.00	-3,949.80	.0%
TOTAL UNDEFINED		-3,950	-3,950	.00	.00	-3,949.80	.0%
TOTAL PORTER LATERAL GROUP 1089		-3,950	-3,950	.00	.00	-3,949.80	.0%
TOTAL REVENUES		-3,950	-3,950	.00	.00	-3,949.80	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2291	BOWERSOCK GROUP 1091						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22910207	570001 SPECIAL ASSESSMENT	-1,490	-1,490	.00	.00	-1,489.95	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,490	-1,490	.00	.00	-1,489.95	.0%
TOTAL UNDEFINED		-1,490	-1,490	.00	.00	-1,489.95	.0%
TOTAL BOWERSOCK GROUP 1091		-1,490	-1,490	.00	.00	-1,489.95	.0%
TOTAL REVENUES		-1,490	-1,490	.00	.00	-1,489.95	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-1,119	-1,119	.00	.00	-1,118.77	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,119	-1,119	.00	.00	-1,118.77	.0%
TOTAL UNDEFINED		-1,119	-1,119	.00	.00	-1,118.77	.0%
TOTAL JOINT CO LEFFEL GROUP 1092		-1,119	-1,119	.00	.00	-1,118.77	.0%
TOTAL REVENUES		-1,119	-1,119	.00	.00	-1,118.77	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-10,566	-10,566	.00	.00	-10,565.72	.0%*
TOTAL SPECIAL ASSESSMENTS		-10,566	-10,566	.00	.00	-10,565.72	.0%
TOTAL UNDEFINED		-10,566	-10,566	.00	.00	-10,565.72	.0%
TOTAL HAROLD METZGER GROUP 1093		-10,566	-10,566	.00	.00	-10,565.72	.0%
TOTAL REVENUES		-10,566	-10,566	.00	.00	-10,565.72	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2296	BURNFIELD GROUP 1096						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22960207	570001 SPECIAL ASSESSMENT	-2,501	-2,501	.00	.00	-2,500.51	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,501	-2,501	.00	.00	-2,500.51	.0%
TOTAL UNDEFINED		-2,501	-2,501	.00	.00	-2,500.51	.0%
TOTAL BURNFIELD GROUP 1096		-2,501	-2,501	.00	.00	-2,500.51	.0%
TOTAL REVENUES		-2,501	-2,501	.00	.00	-2,500.51	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2297	SPENCER TWP TRUSTEES 1097						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22970207	570001 SPECIAL ASSESSMENT	-4,265	-4,265	.00	.00	-4,265.44	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,265	-4,265	.00	.00	-4,265.44	.0%
TOTAL UNDEFINED		-4,265	-4,265	.00	.00	-4,265.44	.0%
TOTAL SPENCER TWP TRUSTEES 1097		-4,265	-4,265	.00	.00	-4,265.44	.0%
TOTAL REVENUES		-4,265	-4,265	.00	.00	-4,265.44	



FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1					
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	-2,223	-2,223	.00	.00	-2,223.45	.0%*
TOTAL SPECIAL ASSESSMENTS			-2,223	-2,223	.00	.00	-2,223.45	.0%
TOTAL UNDEFINED			-2,223	-2,223	.00	.00	-2,223.45	.0%
TOTAL KOMMINSK 1098			-2,223	-2,223	.00	.00	-2,223.45	.0%
TOTAL REVENUES			-2,223	-2,223	.00	.00	-2,223.45	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2299	LEHMAN GROUP 1099						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22990207	570001 SPECIAL ASSESSMENT	-5,758	-5,758	.00	.00	-5,757.88	.0%*
TOTAL SPECIAL ASSESSMENTS		-5,758	-5,758	.00	.00	-5,757.88	.0%
TOTAL UNDEFINED		-5,758	-5,758	.00	.00	-5,757.88	.0%
TOTAL LEHMAN GROUP 1099		-5,758	-5,758	.00	.00	-5,757.88	.0%
TOTAL REVENUES		-5,758	-5,758	.00	.00	-5,757.88	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-12,850	-12,850	.00	.00	-12,849.94	.0%*
TOTAL SPECIAL ASSESSMENTS		-12,850	-12,850	.00	.00	-12,849.94	.0%
TOTAL UNDEFINED		-12,850	-12,850	.00	.00	-12,849.94	.0%
TOTAL AMERICAN VILLAGE 1301		-12,850	-12,850	.00	.00	-12,849.94	.0%
TOTAL REVENUES		-12,850	-12,850	.00	.00	-12,849.94	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2302	ELMVIEW DR 1302						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23020207	570001 SPECIAL ASSESSMENT	-7,505	-7,505	.00	.00	-7,505.23	.0%*
TOTAL SPECIAL ASSESSMENTS		-7,505	-7,505	.00	.00	-7,505.23	.0%
TOTAL UNDEFINED		-7,505	-7,505	.00	.00	-7,505.23	.0%
TOTAL ELMVIEW DR 1302		-7,505	-7,505	.00	.00	-7,505.23	.0%
TOTAL REVENUES		-7,505	-7,505	.00	.00	-7,505.23	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-106,240	-106,240	.00	.00	-106,239.69	.0%*
TOTAL SPECIAL ASSESSMENTS		-106,240	-106,240	.00	.00	-106,239.69	.0%
TOTAL UNDEFINED		-106,240	-106,240	.00	.00	-106,239.69	.0%
TOTAL WARRINGTON 1304		-106,240	-106,240	.00	.00	-106,239.69	.0%
TOTAL REVENUES		-106,240	-106,240	.00	.00	-106,239.69	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2305	LAMB 1305						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23050207	570001 SPECIAL ASSESSMENT	-3,703	-3,703	.00	.00	-3,702.93	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,703	-3,703	.00	.00	-3,702.93	.0%
TOTAL UNDEFINED		-3,703	-3,703	.00	.00	-3,702.93	.0%
TOTAL LAMB 1305		-3,703	-3,703	.00	.00	-3,702.93	.0%
TOTAL REVENUES		-3,703	-3,703	.00	.00	-3,702.93	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
23070207	570001 SPECIAL ASSESSMENT	-5,206	-5,206	.00	.00	-5,206.16	.0%*
TOTAL SPECIAL ASSESSMENTS		-5,206	-5,206	.00	.00	-5,206.16	.0%
TOTAL UNDEFINED		-5,206	-5,206	.00	.00	-5,206.16	.0%
TOTAL LAKESIDE ESTATES 1307		-5,206	-5,206	.00	.00	-5,206.16	.0%
TOTAL REVENUES		-5,206	-5,206	.00	.00	-5,206.16	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-3,128	-3,128	.00	.00	-3,128.15	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,128	-3,128	.00	.00	-3,128.15	.0%
TOTAL UNDEFINED		-3,128	-3,128	.00	.00	-3,128.15	.0%
TOTAL PERRY COUNTS 1308		-3,128	-3,128	.00	.00	-3,128.15	.0%
TOTAL REVENUES		-3,128	-3,128	.00	.00	-3,128.15	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-6,058	-6,058	.00	.00	-6,057.80	.0%*
TOTAL SPECIAL ASSESSMENTS		-6,058	-6,058	.00	.00	-6,057.80	.0%
TOTAL UNDEFINED		-6,058	-6,058	.00	.00	-6,057.80	.0%
TOTAL WAPAK ROAD 1309		-6,058	-6,058	.00	.00	-6,057.80	.0%
TOTAL REVENUES		-6,058	-6,058	.00	.00	-6,057.80	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2310	LANGHALS 1310 DM						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23100207	570001 SPECIAL ASSESSMENT	-5,813	-5,813	.00	.00	-5,812.93	.0%*
TOTAL SPECIAL ASSESSMENTS		-5,813	-5,813	.00	.00	-5,812.93	.0%
TOTAL UNDEFINED		-5,813	-5,813	.00	.00	-5,812.93	.0%
TOTAL LANGHALS 1310 DM		-5,813	-5,813	.00	.00	-5,812.93	.0%
TOTAL REVENUES		-5,813	-5,813	.00	.00	-5,812.93	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2312	KOTTENBROCK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23120207	570001	SPECIAL ASSESSMENT	-25,401	-25,401	.00	.00	-25,401.14 .0%*
TOTAL SPECIAL ASSESSMENTS		-25,401	-25,401	.00	.00	-25,401.14	.0%
TOTAL UNDEFINED		-25,401	-25,401	.00	.00	-25,401.14	.0%
TOTAL KOTTENBROCK		-25,401	-25,401	.00	.00	-25,401.14	.0%
TOTAL REVENUES		-25,401	-25,401	.00	.00	-25,401.14	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2315	ETZKORN DM 1315						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23150207	570001 SPECIAL ASSESSMENT	-2,848	-2,848	.00	.00	-2,848.25	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,848	-2,848	.00	.00	-2,848.25	.0%
TOTAL UNDEFINED		-2,848	-2,848	.00	.00	-2,848.25	.0%
TOTAL ETZKORN DM 1315		-2,848	-2,848	.00	.00	-2,848.25	.0%
TOTAL REVENUES		-2,848	-2,848	.00	.00	-2,848.25	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-3,809	-3,809	.00	.00	-3,808.82 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,809	-3,809	.00	.00	-3,808.82	.0%
TOTAL UNDEFINED		-3,809	-3,809	.00	.00	-3,808.82	.0%
TOTAL CODY NICHOLS 1316		-3,809	-3,809	.00	.00	-3,808.82	.0%
TOTAL REVENUES		-3,809	-3,809	.00	.00	-3,808.82	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2317	WALKER GROUP #1317	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23170207	570001 SPECIAL ASSESSMENT	-16,732	-16,732	.00	.00	-16,731.97	.0%*
TOTAL SPECIAL ASSESSMENTS		-16,732	-16,732	.00	.00	-16,731.97	.0%
TOTAL UNDEFINED		-16,732	-16,732	.00	.00	-16,731.97	.0%
TOTAL WALKER GROUP #1317		-16,732	-16,732	.00	.00	-16,731.97	.0%
TOTAL REVENUES		-16,732	-16,732	.00	.00	-16,731.97	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2318	FETTER GROUP MAIN 1318						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23180207	570001 SPECIAL ASSESSMENT	-4,254	-4,254	.00	.00	-4,254.39	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,254	-4,254	.00	.00	-4,254.39	.0%
TOTAL UNDEFINED		-4,254	-4,254	.00	.00	-4,254.39	.0%
TOTAL FETTER GROUP MAIN 1318		-4,254	-4,254	.00	.00	-4,254.39	.0%
TOTAL REVENUES		-4,254	-4,254	.00	.00	-4,254.39	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-4,809	-4,809	.00	.00	-4,808.89	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,809	-4,809	.00	.00	-4,808.89	.0%
TOTAL UNDEFINED		-4,809	-4,809	.00	.00	-4,808.89	.0%
TOTAL UMBAUGH IMPROVEMENT #1319		-4,809	-4,809	.00	.00	-4,808.89	.0%
TOTAL REVENUES		-4,809	-4,809	.00	.00	-4,808.89	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	-2,634	-2,634	.00	.00		-2,633.70	.0%*
TOTAL SPECIAL ASSESSMENTS		-2,634	-2,634	.00	.00		-2,633.70	.0%
TOTAL UNDEFINED		-2,634	-2,634	.00	.00		-2,633.70	.0%
TOTAL MENARDS COM. PARK/M. MUSH#1		-2,634	-2,634	.00	.00		-2,633.70	.0%
TOTAL REVENUES		-2,634	-2,634	.00	.00		-2,633.70	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2322	INDAIN/WILDBROOK ESTATES 1322						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23220207	570001 SPECIAL ASSESSMENT	-36,751	-36,751	.00	.00	-36,750.77	.0%*
TOTAL SPECIAL ASSESSMENTS		-36,751	-36,751	.00	.00	-36,750.77	.0%
TOTAL UNDEFINED		-36,751	-36,751	.00	.00	-36,750.77	.0%
TOTAL INDAIN/WILDBROOK ESTATES 13		-36,751	-36,751	.00	.00	-36,750.77	.0%
TOTAL REVENUES		-36,751	-36,751	.00	.00	-36,750.77	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-4,901	-4,901	.00	.00	-4,900.99	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,901	-4,901	.00	.00	-4,900.99	.0%
TOTAL UNDEFINED		-4,901	-4,901	.00	.00	-4,900.99	.0%
TOTAL DAVID BETTS GROUP 1325		-4,901	-4,901	.00	.00	-4,900.99	.0%
TOTAL REVENUES		-4,901	-4,901	.00	.00	-4,900.99	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2327	SECTION 27 #1327	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23270207	570001 SPECIAL ASSESSMENT	-17,649	-17,649	.00	.00	-17,648.80	.0%*
TOTAL SPECIAL ASSESSMENTS		-17,649	-17,649	.00	.00	-17,648.80	.0%
TOTAL UNDEFINED		-17,649	-17,649	.00	.00	-17,648.80	.0%
TOTAL SECTION 27 #1327		-17,649	-17,649	.00	.00	-17,648.80	.0%
TOTAL REVENUES		-17,649	-17,649	.00	.00	-17,648.80	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-5,353	-5,353	.00	.00	-5,353.07	.0%*
TOTAL SPECIAL ASSESSMENTS		-5,353	-5,353	.00	.00	-5,353.07	.0%
TOTAL UNDEFINED		-5,353	-5,353	.00	.00	-5,353.07	.0%
TOTAL WARRINGTON 1236		-5,353	-5,353	.00	.00	-5,353.07	.0%
TOTAL REVENUES		-5,353	-5,353	.00	.00	-5,353.07	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341	AUTUMN RIDGE DITCH 1241						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23410207	570001 SPECIAL ASSESSMENT	-3,927	-3,927	.00	.00	-3,926.90	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,927	-3,927	.00	.00	-3,926.90	.0%
TOTAL UNDEFINED		-3,927	-3,927	.00	.00	-3,926.90	.0%
TOTAL AUTUMN RIDGE DITCH 1241		-3,927	-3,927	.00	.00	-3,926.90	.0%
TOTAL REVENUES		-3,927	-3,927	.00	.00	-3,926.90	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-3,153	-3,153	.00	.00	-3,152.70	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,153	-3,153	.00	.00	-3,152.70	.0%
TOTAL UNDEFINED		-3,153	-3,153	.00	.00	-3,152.70	.0%
TOTAL PROCTOR&GAMBLE 1242		-3,153	-3,153	.00	.00	-3,152.70	.0%
TOTAL REVENUES		-3,153	-3,153	.00	.00	-3,152.70	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2346	MERLE 1246						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23460207	570001 SPECIAL ASSESSMENT	-22,883	-22,883	.00	.00	-22,882.71	.0%*
TOTAL SPECIAL ASSESSMENTS		-22,883	-22,883	.00	.00	-22,882.71	.0%
TOTAL UNDEFINED		-22,883	-22,883	.00	.00	-22,882.71	.0%
TOTAL MERLE 1246		-22,883	-22,883	.00	.00	-22,882.71	.0%
TOTAL REVENUES		-22,883	-22,883	.00	.00	-22,882.71	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 01/31/2019

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FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401 AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>24010204 540103 .75 ECONOMIC DEVEL</u>	0	0	-12,359.60	-12,359.60	12,359.60	100.0%
2019/01/000045 01/03/2019 CRP	-877.50 REF 450393		ALLEN CO AUDITOR	REAL ESTATE		
2019/01/000045 01/03/2019 CRP	-345.00 REF 450402		ALLEN CO AUDITOR	REAL ESTATE		
2019/01/000077 01/04/2019 CRP	-551.40 REF 450499		ALLEN CO AUDITOR	REAL ESTATE		
2019/01/000110 01/07/2019 CRP	-294.23 REF 450537		allen county auditor	REAL ESTATE		
2019/01/000135 01/08/2019 CRP	-344.63 REF 450634		allen county auditor	REAL ESTATE		
2019/01/000187 01/09/2019 CRP	-118.43 REF 450690		allen county auditor	REAL ESTATE		
2019/01/000214 01/10/2019 CRP	-432.38 REF 451439		allen county auditor	REAL ESTATE		
2019/01/000277 01/11/2019 CRP	-247.50 REF 451483		ALLEN COUNTY AUDITOR	REAL ESTATE		
2019/01/000418 01/14/2019 CRP	-560.48 REF 451570		ALLEN CO AUDITOR	REAL ESTATE		
2019/01/000498 01/15/2019 CRP	-1,486.05 REF 451636		allen co auditor	REAL ESTATE		
2019/01/000593 01/16/2019 CRP	-538.73 REF 451696		ALLEN CO AUDITOR	REAL ESTATE		
2019/01/000709 01/17/2019 CRP	-1,303.73 REF 451801		ALLEN CO AUDITOR	REAL ESTATE		
2019/01/000792 01/18/2019 CRP	-635.85 REF 451846		ALLEN COUNTY AUDITOR	REAL ESTATE		
2019/01/000839 01/22/2019 CRP	-869.48 REF 451904		ALLEN CO AUDITOR	REAL ESTATE		
2019/01/000916 01/23/2019 CRP	-389.48 REF 451954		ALLEN CO AUDITOR	REAL ESTATE		
2019/01/000978 01/24/2019 CRP	-72.75 REF 451984		ALLEN CO AUDITOR	REAL ESTATE		
2019/01/001045 01/25/2019 CRP	-542.63 REF 452042		ALLEN CO AUDITOR	REAL ESTATE		
2019/01/001119 01/28/2019 CRP	-733.50 REF 452122		ALLEN COUNTY AUDITOR	REAL ESTATE TRANSFERS		
2019/01/001213 01/29/2019 CRP	-205.20 REF 452182		allen county auditor	REAL ESTATE		
2019/01/001273 01/31/2019 CRP	-1,810.65 REF 452300		ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>24010204 540105 .75 ECONOMIC DEVEL</u>	0	0	-98.63	-98.63	98.63	100.0%
2019/01/000045 01/03/2019 CRP	-24.75 REF 450399		ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/01/000110 01/07/2019 CRP	-15.75 REF 450539		ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/01/000709 01/17/2019 CRP	-.75 REF 451802		ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/01/000839 01/22/2019 CRP	-12.38 REF 451906		ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/01/000978 01/24/2019 CRP	-22.50 REF 451988		ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/01/001119 01/28/2019 CRP	-.75 REF 452126		ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2019/01/001213 01/29/2019 CRP	-21.75 REF 452162		allen county auditor	MOBILE HOME CONVEYANCE FEES		
TOTAL CHARGES FOR SERVICES	0	0	-12,458.23	-12,458.23	12,458.23	100.0%
TOTAL UNDEFINED	0	0	-12,458.23	-12,458.23	12,458.23	100.0%



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401	AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	0	-12,458.23	-12,458.23	12,458.23	100.0%
	TOTAL REVENUES	0	0	-12,458.23	-12,458.23	12,458.23	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-635,000	-635,000	-51,244.98	-51,244.98	-583,755.02	8.1%*
2019/01/000045	01/03/2019 CRP	-51,244.98	REF 450376	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES		-635,000	-635,000	-51,244.98	-51,244.98	-583,755.02	8.1%
TOTAL UNDEFINED		-635,000	-635,000	-51,244.98	-51,244.98	-583,755.02	8.1%
TOTAL CLERK TITLE ADMINISTRATION		-635,000	-635,000	-51,244.98	-51,244.98	-583,755.02	8.1%
TOTAL REVENUES		-635,000	-635,000	-51,244.98	-51,244.98	-583,755.02	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2403	ASSISSTING OUR KIDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
24030204	543895	SUCESSFUL CO-PAREN		0	0	-395.00	-395.00	395.00 100.0%
2019/01/000045	01/03/2019	CRP	-395.00 REF 450370	CLERK OF COURTS		SUCCESSFUL CO-PARENTING		
TOTAL CHARGES FOR SERVICES		0	0	-395.00	-395.00		395.00	100.0%
TOTAL UNDEFINED		0	0	-395.00	-395.00		395.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	0	-395.00	-395.00		395.00	100.0%
TOTAL REVENUES		0	0	-395.00	-395.00		395.00	



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FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2404 RECORDER - EQUIPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204 540203 RECORDER-EQUIPMENT</u>	-22,000	-22,000	-835.00	-835.00	-21,165.00	3.8%*	
2019/01/000014 01/02/2019 CRP	-46.00	REF 450317				EF	
2019/01/000045 01/03/2019 CRP	-34.00	REF 450390				EF	
2019/01/000077 01/04/2019 CRP	-26.00	REF 450491				EF	
2019/01/000135 01/08/2019 CRP	-57.00	REF 450617				EF	
2019/01/000187 01/09/2019 CRP	-34.00	REF 450683				EF	
2019/01/000214 01/10/2019 CRP	-35.00	REF 451430				EQUIPMENT	
2019/01/000277 01/11/2019 CRP	-29.00	REF 451489				EF	
2019/01/000418 01/14/2019 CRP	-56.00	REF 451550				EF	
2019/01/000498 01/15/2019 CRP	-62.00	REF 451627				EF	
2019/01/000593 01/16/2019 CRP	-53.00	REF 451683				EF	
2019/01/000709 01/17/2019 CRP	-33.00	REF 451789				EF	
2019/01/000792 01/18/2019 CRP	-39.00	REF 451831				EF	
2019/01/000839 01/22/2019 CRP	-38.00	REF 451895				EF	
2019/01/000916 01/23/2019 CRP	-76.00	REF 451942				EF	
2019/01/000978 01/24/2019 CRP	-26.00	REF 451975				EF	
2019/01/001045 01/25/2019 CRP	-40.00	REF 452035				EF	
2019/01/001119 01/28/2019 CRP	-38.00	REF 452115				EF	
2019/01/001213 01/29/2019 CRP	-56.00	REF 452173				EF	
2019/01/001273 01/31/2019 CRP	-57.00	REF 452289				EF	
TOTAL CHARGES FOR SERVICES	-22,000	-22,000	-835.00	-835.00	-21,165.00	3.8%	
TOTAL UNDEFINED	-22,000	-22,000	-835.00	-835.00	-21,165.00	3.8%	
TOTAL RECORDER - EQUIPMENT	-22,000	-22,000	-835.00	-835.00	-21,165.00	3.8%	
TOTAL REVENUES	-22,000	-22,000	-835.00	-835.00	-21,165.00		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2406	ABATEMENT FEES/RC 5709.69	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24060204	540300 FEES	0	0	684.10	684.10	-684.10	100.0%*
2019/01/000589	01/16/2019 GEN	684.10	REF		PD INTO WRONG ACCOUNT		
	TOTAL CHARGES FOR SERVICES	0	0	684.10	684.10	-684.10	100.0%
	TOTAL UNDEFINED	0	0	684.10	684.10	-684.10	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	0	684.10	684.10	-684.10	100.0%
	TOTAL REVENUES	0	0	684.10	684.10	-684.10	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2410 REVOLOVING LOAN FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
24100210 510001 INTEREST INCOME	0	0	-2,067.97	-2,067.97		2,067.97	100.0%
2019/01/000045 01/03/2019 CRP	-2,067.97	REF 450403	BANK 5	DECEMBER INTEREST			
TOTAL INTEREST	0	0	-2,067.97	-2,067.97		2,067.97	100.0%
11 OTHER REVENUE							
24100211 581301 LOAN REPAYMENTS	0	0	-975.35	-975.35		975.35	100.0%
2019/01/000077 01/04/2019 CRP	-975.35	REF 450452	KEYBURG	RLF PMT			
TOTAL OTHER REVENUE	0	0	-975.35	-975.35		975.35	100.0%
TOTAL UNDEFINED	0	0	-3,043.32	-3,043.32		3,043.32	100.0%
TOTAL REVOLOVING LOAN FUND	0	0	-3,043.32	-3,043.32		3,043.32	100.0%
TOTAL REVENUES	0	0	-3,043.32	-3,043.32		3,043.32	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	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								
24130211	581310 MORTGAGE PRINCIPAL	0	0	-214.48	-214.48	214.48	100.0%	
2019/01/000277	01/11/2019 CRP	-214.48	REF 451497	RUSSELL	OTR COM DELV&MORT - OTHER REV			
24130211	581311 MORTGAGE INTEREST	0	0	-25.52	-25.52	25.52	100.0%	
2019/01/000277	01/11/2019 CRP	-25.52	REF 451496	RUSSELL	OTR COM DELV&MORT - OTHER REV			
TOTAL OTHER REVENUE		0	0	-240.00	-240.00	240.00	100.0%	
TOTAL UNDEFINED		0	0	-240.00	-240.00	240.00	100.0%	
TOTAL OTHER COMM DELV & MORTGAGES		0	0	-240.00	-240.00	240.00	100.0%	
TOTAL REVENUES		0	0	-240.00	-240.00	240.00		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2414	COMMUNITY DEVELOPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24140308	580414 INTERGOVT REVENUE	-236,000	-236,000	.00	.00	-236,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-236,000	-236,000	.00	.00	-236,000.00	.0%
TOTAL UNDEFINED		-236,000	-236,000	.00	.00	-236,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT		-236,000	-236,000	.00	.00	-236,000.00	.0%
TOTAL REVENUES		-236,000	-236,000	.00	.00	-236,000.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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 46919 GRANT REVENUE	-16,545	-16,545	-1,534.00	-1,534.00	-15,011.00	9.3%*	
2019/01/000498 01/15/2019 CRP	-1,534.00 REF	451592	AUDITOR OF STATE	IDEA B SPEC ED			
TOTAL INTERGOVERNMENTAL	-16,545	-16,545	-1,534.00	-1,534.00	-15,011.00	9.3%	
92 ADVANCES IN							
24690492 590902 46919 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	-26,545	-26,545	-1,534.00	-1,534.00	-25,011.00	5.8%	
TOTAL SPECIAL EDUCATION, PART B-I	-26,545	-26,545	-1,534.00	-1,534.00	-25,011.00	5.8%	
TOTAL REVENUES	-26,545	-26,545	-1,534.00	-1,534.00	-25,011.00		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	-13,000	-13,000	-781.44	-781.44		-12,218.56	6.0%*
2019/01/000045	01/03/2019 CRP	-781.44	REF 450363	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
27010204 542006	\$25 FILING FEE - C	-37,000	-37,000	-3,901.00	-3,901.00		-33,099.00	10.5%*
2019/01/000045	01/03/2019 CRP	-3,901.00	REF 450364	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000	-4,682.44	-4,682.44		-45,317.56	9.4%
TOTAL UNDEFINED		-50,000	-50,000	-4,682.44	-4,682.44		-45,317.56	9.4%
TOTAL \$25.00 FILING FEE		-50,000	-50,000	-4,682.44	-4,682.44		-45,317.56	9.4%
TOTAL REVENUES		-50,000	-50,000	-4,682.44	-4,682.44		-45,317.56	



FOR 2019 01						JOURNAL DETAIL 2019 1 TO 2019 1			
ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
27020204	542007	SANCTIONS IMPOSED		-9,000	-9,000	.00	.00	-9,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-9,000	-9,000	.00	.00	-9,000.00	.0%		
TOTAL UNDEFINED		-9,000	-9,000	.00	.00	-9,000.00	.0%		
TOTAL DRUG COURT ALLEN CO TRMT CO		-9,000	-9,000	.00	.00	-9,000.00	.0%		
TOTAL REVENUES		-9,000	-9,000	.00	.00	-9,000.00			



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	-611.09	-611.09		-16,388.91	3.6%*
2019/01/000045	01/03/2019 CRP	-611.09	REF 450421	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-611.09	-611.09		-16,388.91	3.6%
TOTAL UNDEFINED		-17,000	-17,000	-611.09	-611.09		-16,388.91	3.6%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-611.09	-611.09		-16,388.91	3.6%
TOTAL REVENUES		-17,000	-17,000	-611.09	-611.09		-16,388.91	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-467.00	-467.00	-5,533.00	7.8%*	
<u>2019/01/000045</u> 01/03/2019 CRP	-467.00	REF 450371	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-467.00	-467.00	-5,533.00	7.8%	
TOTAL UNDEFINED	-6,000	-6,000	-467.00	-467.00	-5,533.00	7.8%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-467.00	-467.00	-5,533.00	7.8%	
TOTAL REVENUES	-6,000	-6,000	-467.00	-467.00	-5,533.00		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
ACCOUNTS FOR:	2705	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	0	-2,007.25	-2,007.25	2,007.25	100.0%	
2019/01/000045	01/03/2019	CRP	-2,007.25	REF 450366	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES			0	0	-2,007.25	-2,007.25	2,007.25	100.0%	
TOTAL UNDEFINED			0	0	-2,007.25	-2,007.25	2,007.25	100.0%	
TOTAL DOM. REL. COURT \$25 FILING			0	0	-2,007.25	-2,007.25	2,007.25	100.0%	
TOTAL REVENUES			0	0	-2,007.25	-2,007.25	2,007.25		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2706	DOMESTIC REL. COURT COMPUTER.	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27060204	542000 LEGAL RESEARCH	0	0	-160.00	-160.00		160.00	100.0%
2019/01/000045	01/03/2019 CRP	-160.00	REF 450373	CLERK OF COURTS		DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	0	-160.00	-160.00		160.00	100.0%
TOTAL UNDEFINED		0	0	-160.00	-160.00		160.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-160.00	-160.00		160.00	100.0%
TOTAL REVENUES		0	0	-160.00	-160.00		160.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-1,875.00	-1,875.00	-27,125.00	6.5%*
2019/01/000187	01/09/2019 CRP	-1,875.00	REF 450664	PROBATE COURT	9 @ \$25.00/ 33 @ \$50.00	SPECIA	
TOTAL CHARGES FOR SERVICES		-29,000	-29,000	-1,875.00	-1,875.00	-27,125.00	6.5%
TOTAL UNDEFINED		-29,000	-29,000	-1,875.00	-1,875.00	-27,125.00	6.5%
TOTAL SPECIAL PROJECTS - PROBATE		-29,000	-29,000	-1,875.00	-1,875.00	-27,125.00	6.5%
TOTAL REVENUES		-29,000	-29,000	-1,875.00	-1,875.00	-27,125.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-80.16	-80.16	-2,119.84	3.6%*
2019/01/000045	01/03/2019 CRP	-80.16	REF 450417	JUVENILE COURT	DISPOSITION OF FINES		
27080204	542002 COMPUTATION RESEAR	-7,500	-7,500	-267.23	-267.23	-7,232.77	3.6%*
2019/01/000045	01/03/2019 CRP	-267.23	REF 450416	JUVENILE COURT	DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-347.39	-347.39	-9,352.61	3.6%
TOTAL UNDEFINED		-9,700	-9,700	-347.39	-347.39	-9,352.61	3.6%
TOTAL JUVENILE COURT		-9,700	-9,700	-347.39	-347.39	-9,352.61	3.6%
TOTAL REVENUES		-9,700	-9,700	-347.39	-347.39	-9,352.61	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27090204 542000	COURT COMPUTER	-12,000	-12,000	-192.00	-192.00	-11,808.00	1.6%*	
2019/01/000187	01/09/2019 CRP	-192.00 REF 450659		PROBATE COURT	64 @ \$3.00	COURT COMPUTER FEE		
27090204 542002	CLERK COMPUTER	-15,000	-15,000	-650.00	-650.00	-14,350.00	4.3%*	
2019/01/000187	01/09/2019 CRP	-650.00 REF 450656		PROBATE COURT	2 @ \$5.00/ 64 @ \$10.00	CLERK C		
TOTAL CHARGES FOR SERVICES		-27,000	-27,000	-842.00	-842.00	-26,158.00	3.1%	
TOTAL UNDEFINED		-27,000	-27,000	-842.00	-842.00	-26,158.00	3.1%	
TOTAL PROBATE COURT		-27,000	-27,000	-842.00	-842.00	-26,158.00	3.1%	
TOTAL REVENUES		-27,000	-27,000	-842.00	-842.00	-26,158.00		



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FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2710 CLERK OF COURTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>27100204 542002 COMPUTATION RESEAR</u>	-60,000	-60,000	-6,876.24	-6,876.24		-53,123.76	11.5%*
<u>2019/01/000045</u> 01/03/2019 CRP	-6,870.24	REF 450368	CLERK OF COURTS		COMPUTER FEE - CLERK'S		
<u>2019/01/000077</u> 01/04/2019 CRP	-6.00	REF 450457	CLERK OF COURTS		COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES	-60,000	-60,000	-6,876.24	-6,876.24		-53,123.76	11.5%
TOTAL UNDEFINED	-60,000	-60,000	-6,876.24	-6,876.24		-53,123.76	11.5%
TOTAL CLERK OF COURTS	-60,000	-60,000	-6,876.24	-6,876.24		-53,123.76	11.5%
TOTAL REVENUES	-60,000	-60,000	-6,876.24	-6,876.24		-53,123.76	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2716	INDIGENT GUARDIANSHIP						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27160204	540307 FEES-GUARDIANSHIP	-15,000	-15,000	-1,120.00	-1,120.00	-13,880.00	7.5%*
2019/01/000187	01/09/2019 CRP	-1,120.00	REF 450657	PROBATE COURT	8 @ \$20.00/ 32 @ \$30.00	INDIGE	
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-1,120.00	-1,120.00	-13,880.00	7.5%
	TOTAL UNDEFINED	-15,000	-15,000	-1,120.00	-1,120.00	-13,880.00	7.5%
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-15,000	-1,120.00	-1,120.00	-13,880.00	7.5%
	TOTAL REVENUES	-15,000	-15,000	-1,120.00	-1,120.00	-13,880.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-615.00	-615.00	-7,385.00	7.7%*
2019/01/000187	01/09/2019 CRP	-615.00	REF 450663	PROBATE COURT	41 @ \$15.00	MEDATION FUND FOR	
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-615.00	-615.00	-7,385.00	7.7%
TOTAL UNDEFINED		-8,000	-8,000	-615.00	-615.00	-7,385.00	7.7%
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-615.00	-615.00	-7,385.00	7.7%
TOTAL REVENUES		-8,000	-8,000	-615.00	-615.00	-7,385.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	-697.40	-697.40		-39,302.60	1.7%*	
<u>2019/01/000045</u> 01/03/2019 CRP	-697.40 REF	450362	CLERK OF COURTS	COUNTY PROBATION SERVICE				
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000	-1,687.80	-1,687.80		-38,312.20	4.2%*	
<u>2019/01/000045</u> 01/03/2019 CRP	-1,687.80 REF	450365	CLERK OF COURTS	DRUG TESTING				
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-2,385.20	-2,385.20		-77,614.80	3.0%	
TOTAL UNDEFINED	-80,000	-80,000	-2,385.20	-2,385.20		-77,614.80	3.0%	
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-2,385.20	-2,385.20		-77,614.80	3.0%	
TOTAL REVENUES	-80,000	-80,000	-2,385.20	-2,385.20		-77,614.80		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
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	80120	GRANT REVENUE	-305,800	-305,800	.00	.00	-305,800.00	.0%*
TOTAL INTERGOVERNMENTAL		-305,800	-305,800	.00	.00	-305,800.00	.0%		
TOTAL UNDEFINED		-305,800	-305,800	.00	.00	-305,800.00	.0%		
TOTAL PRISON DIVERSION GRANT		-305,800	-305,800	.00	.00	-305,800.00	.0%		
TOTAL REVENUES		-305,800	-305,800	.00	.00	-305,800.00			



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2804	JAIL DIVERSION GRANT								
<hr/>									
000 UNDEFINED									
<hr/>									
08 INTERGOVERNMENTAL									
<hr/>									
28040108	580300	80420	GRANT REVENUE	-108,200	-108,200	.00	.00	-108,200.00	.0%*
TOTAL INTERGOVERNMENTAL		-108,200	-108,200	.00	.00	-108,200.00	.0%		
TOTAL UNDEFINED		-108,200	-108,200	.00	.00	-108,200.00	.0%		
TOTAL JAIL DIVERSION GRANT		-108,200	-108,200	.00	.00	-108,200.00	.0%		
TOTAL REVENUES		-108,200	-108,200	.00	.00	-108,200.00			



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2807	PRE TRIAL RELEASE								
<hr/>									
000 UNDEFINED									
<hr/>									
08 INTERGOVERNMENTAL									
<hr/>									
28070108	580300	80717	GRANT REVENUE	-100	-100	.00	.00	-100.00	.0%*
TOTAL INTERGOVERNMENTAL		-100	-100	.00	.00	-100.00	.0%		
TOTAL UNDEFINED		-100	-100	.00	.00	-100.00	.0%		
TOTAL PRE TRIAL RELEASE		-100	-100	.00	.00	-100.00	.0%		
TOTAL REVENUES		-100	-100	.00	.00	-100.00			



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2810 ELECTRONIC MONITORING EQUIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>28100204 540300 FEES</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL ELECTRONIC MONITORING EQUIP	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL REVENUES	-10,000	-10,000	.00	.00	-10,000.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2812	PROBATION IMPROVEMENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28120108	580210 81220 GRANT - STATE	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL PROBATION IMPROVEMENT GRANT		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL REVENUES		-5,000	-5,000	.00	.00	-5,000.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1				
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 81320 GRANT - STATE	-63,250	-63,250	.00	.00	-63,250.00	.0%*
TOTAL INTERGOVERNMENTAL	-63,250	-63,250	.00	.00	-63,250.00	.0%
TOTAL UNDEFINED	-63,250	-63,250	.00	.00	-63,250.00	.0%
TOTAL PRE-SENTENCE INVESTIGATION	-63,250	-63,250	.00	.00	-63,250.00	.0%
TOTAL REVENUES	-63,250	-63,250	.00	.00	-63,250.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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 80220 GRANT - STATE	-300	-300	.00	.00	-300.00	.0%*
TOTAL INTERGOVERNMENTAL		-300	-300	.00	.00	-300.00	.0%
TOTAL UNDEFINED		-300	-300	.00	.00	-300.00	.0%
TOTAL PROBATION INCENTIVE AWARD		-300	-300	.00	.00	-300.00	.0%
TOTAL REVENUES		-300	-300	.00	.00	-300.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	-13,261	-13,261	.00	.00		-13,261.00	.0%*
TOTAL INTERGOVERNMENTAL		-13,261	-13,261	.00	.00		-13,261.00	.0%
TOTAL UNDEFINED		-13,261	-13,261	.00	.00		-13,261.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY		-13,261	-13,261	.00	.00		-13,261.00	.0%
TOTAL REVENUES		-13,261	-13,261	.00	.00		-13,261.00	



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1				
ACCOUNTS FOR:	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28160108	580210	GRANT - STATE	-31,570	-31,570	.00	.00	-31,570.00 .0%*	
TOTAL INTERGOVERNMENTAL			-31,570	-31,570	.00	.00	-31,570.00 .0%	
TOTAL UNDEFINED			-31,570	-31,570	.00	.00	-31,570.00 .0%	
TOTAL DRUG COURT SPECIAL DOCK PAY			-31,570	-31,570	.00	.00	-31,570.00 .0%	
TOTAL REVENUES			-31,570	-31,570	.00	.00	-31,570.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	-38,400	-38,400	.00	.00		-38,400.00	.0%*
TOTAL INTERGOVERNMENTAL		-38,400	-38,400	.00	.00		-38,400.00	.0%
TOTAL UNDEFINED		-38,400	-38,400	.00	.00		-38,400.00	.0%
TOTAL REENTRY COURT SPEC DOCK PAY		-38,400	-38,400	.00	.00		-38,400.00	.0%
TOTAL REVENUES		-38,400	-38,400	.00	.00		-38,400.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-347,800	-347,800	.00	.00	-347,800.00	.0%*
TOTAL INTERGOVERNMENTAL		-347,800	-347,800	.00	.00	-347,800.00	.0%
TOTAL UNDEFINED		-347,800	-347,800	.00	.00	-347,800.00	.0%
TOTAL TARGETED COMM ALT TO PRISON		-347,800	-347,800	.00	.00	-347,800.00	.0%
TOTAL REVENUES		-347,800	-347,800	.00	.00	-347,800.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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 81920 GRANT - STATE	-243,850	-243,850	.00	.00	-243,850.00	.0%*
TOTAL INTERGOVERNMENTAL		-243,850	-243,850	.00	.00	-243,850.00	.0%
TOTAL UNDEFINED		-243,850	-243,850	.00	.00	-243,850.00	.0%
TOTAL JUSTICE REINV AND INCENT GR		-243,850	-243,850	.00	.00	-243,850.00	.0%
TOTAL REVENUES		-243,850	-243,850	.00	.00	-243,850.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-30.00	-30.00	-39,970.00	.1%*	
<u>2019/01/000709</u> 01/17/2019 CRP	-25.00 REF 451734		Clerk of Courts		PROSECUTORS - INTERGOVT LOCAL		
<u>2019/01/000978</u> 01/24/2019 CRP	-5.00 REF 451971		CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-30.00	-30.00	-39,970.00	.1%	
TOTAL UNDEFINED	-40,000	-40,000	-30.00	-30.00	-39,970.00	.1%	
TOTAL PROSECTOR	-40,000	-40,000	-30.00	-30.00	-39,970.00	.1%	
TOTAL REVENUES	-40,000	-40,000	-30.00	-30.00	-39,970.00		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2841	INDIGENT DRIVER ALCOHOL TRTMT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
05 LICENSES & PERMITS									
28410205	560100								
	FINES & COSTS-ALCO	0	0	-276.00	-276.00		276.00	100.0%	
2019/01/000135	01/08/2019 CRP	-276.00	REF 450642	LIMA MUNICIPAL COURT	LMC FINES & COSTS				
	TOTAL LICENSES & PERMITS	0	0	-276.00	-276.00		276.00	100.0%	
	TOTAL UNDEFINED	0	0	-276.00	-276.00		276.00	100.0%	
	TOTAL INDIGENT DRIVER ALCOHOL TRT	0	0	-276.00	-276.00		276.00	100.0%	
	TOTAL REVENUES	0	0	-276.00	-276.00		276.00		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2842	LAW ENFORCEMENT & EDUCATION						
000 UNDEFINED							
05 LICENSES & PERMITS							
28420205	560101 FINES & COSTS-SHER	0	0	-2,727.50	-2,727.50	2,727.50	100.0%
2019/01/000135	01/08/2019 CRP	-2,727.50	REF 450643	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
TOTAL LICENSES & PERMITS		0	0	-2,727.50	-2,727.50	2,727.50	100.0%
TOTAL UNDEFINED		0	0	-2,727.50	-2,727.50	2,727.50	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION		0	0	-2,727.50	-2,727.50	2,727.50	100.0%
TOTAL REVENUES		0	0	-2,727.50	-2,727.50	2,727.50	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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							
28430205 560102 FINES & COSTS-DRUG	0	0	-743.00	-743.00	743.00	100.0%	
2019/01/000135 01/08/2019 CRP	-743.00	REF 450641	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
TOTAL LICENSES & PERMITS	0	0	-743.00	-743.00	743.00	100.0%	
TOTAL UNDEFINED	0	0	-743.00	-743.00	743.00	100.0%	
TOTAL DRUG ENFORCEMENT	0	0	-743.00	-743.00	743.00	100.0%	
TOTAL REVENUES	0	0	-743.00	-743.00	743.00		



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 01/31/2019

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FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2849	HANDGUN LICENSE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28490205 550600</u>	<u>HANDGUN LICENSE</u>	80,000	80,000	-5,164.00	-5,164.00	85,164.00	-6.5%
<u>2019/01/000135</u>	01/08/2019 CRP	-211.00	REF 450587	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/01/000418</u>	01/14/2019 CRP	-344.00	REF 451564	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/01/000792</u>	01/18/2019 CRP	-3,577.00	REF 451809	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/01/000792</u>	01/18/2019 CRP	-150.00	REF 451811	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/01/001045</u>	01/25/2019 CRP	-438.00	REF 452046	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/01/001273</u>	01/31/2019 CRP	-266.00	REF 452309	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/01/001273</u>	01/31/2019 CRP	-178.00	REF 452310	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>28490205 550602</u>	<u>BACKGROUND CHECK/C</u>	-60,000	-60,000	-3,515.00	-3,515.00	-56,485.00	5.9%*
<u>2019/01/000135</u>	01/08/2019 CRP	-134.00	REF 450586	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/01/000418</u>	01/14/2019 CRP	-83.00	REF 451518	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/01/000792</u>	01/18/2019 CRP	-3,047.00	REF 451810	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/01/000792</u>	01/18/2019 CRP	-50.00	REF 451812	FINGERPRINT	HANDGUN LICENSE - LIC & PERMIT		
<u>2019/01/001045</u>	01/25/2019 CRP	-201.00	REF 452045	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS		20,000	20,000	-8,679.00	-8,679.00	28,679.00	-43.4%
TOTAL UNDEFINED		20,000	20,000	-8,679.00	-8,679.00	28,679.00	-43.4%
TOTAL HANDGUN LICENSE		20,000	20,000	-8,679.00	-8,679.00	28,679.00	-43.4%
TOTAL REVENUES		20,000	20,000	-8,679.00	-8,679.00	28,679.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-709,900	-709,900	-149,118.11	-149,118.11	-560,781.89	21.0%*
2019/01/000978	01/24/2019 CRP	-149,118.11	REF 451973	DEPT OF YOUTH SERVIC	DYS RECLAIM REMITTANCE		
TOTAL INTERGOVERNMENTAL		-709,900	-709,900	-149,118.11	-149,118.11	-560,781.89	21.0%
TOTAL UNDEFINED		-709,900	-709,900	-149,118.11	-149,118.11	-560,781.89	21.0%
TOTAL FELONY CARE & SUBSIDY		-709,900	-709,900	-149,118.11	-149,118.11	-560,781.89	21.0%
TOTAL REVENUES		-709,900	-709,900	-149,118.11	-149,118.11	-560,781.89	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-709,930	-709,930	.00	.00	-709,930.00	.0%*
TOTAL INTERGOVERNMENTAL		-709,930	-709,930	.00	.00	-709,930.00	.0%
TOTAL UNDEFINED		-709,930	-709,930	.00	.00	-709,930.00	.0%
TOTAL VARIABLE SUBSIDY		-709,930	-709,930	.00	.00	-709,930.00	.0%
TOTAL REVENUES		-709,930	-709,930	.00	.00	-709,930.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	-7,051.22	-7,051.22		-92,948.78	7.1%*
	2019/01/000214 01/10/2019 CRP	-7,051.22	REF 450729	ODJFS FCM AA SACWIS		IV-E SACWIS 20190104WARZ23751		
28690308	580368 BOARD & CARE-TITLE	-170,000	-170,000	.00	.00		-170,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-7,051.22	-7,051.22		-262,948.78	2.6%
TOTAL UNDEFINED		-270,000	-270,000	-7,051.22	-7,051.22		-262,948.78	2.6%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-7,051.22	-7,051.22		-262,948.78	2.6%
TOTAL REVENUES		-270,000	-270,000	-7,051.22	-7,051.22		-262,948.78	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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							
<u>28720204 512034 HOSPITALITY NET</u>	-177,500	-177,500	-6,669.24	-6,669.24		-170,830.76	3.8%*
<u>2019/01/001273</u> 01/31/2019 CRP	-6,669.24 REF 452221		CUSTOMER		HOSP NET		
<u>28720204 512035 PROGRAM NET</u>	-155,500	-155,500	-14,599.42	-14,599.42		-140,900.58	9.4%*
<u>2019/01/001273</u> 01/31/2019 CRP	-14,599.42 REF 452224		CUSTOMER		PROG NET		
<u>28720204 512036 CO LODGING TAX-OPE</u>	-330,000	-330,000	-24,326.83	-24,326.83		-305,673.17	7.4%*
<u>2019/01/000368</u> 01/14/2019 GEN	-24,326.83 REF				LODGING TAX - NOVEMBER 2018		
<u>28720204 512037 CO LODGING TAX-MAR</u>	-79,000	-79,000	-8,108.94	-8,108.94		-70,891.06	10.3%*
<u>2019/01/000368</u> 01/14/2019 GEN	-8,108.94 REF				LODGING TAX - NOVEMBER 2018		
<u>28720204 512038 CVB LODG TAX-MARKE</u>	-75,000	-75,000	-6,250.00	-6,250.00		-68,750.00	8.3%*
<u>2019/01/001273</u> 01/31/2019 CRP	-6,250.00 REF 452234		CUSTOMER		CVB-1/22/19 LODGING TAX		
TOTAL CHARGES FOR SERVICES	-817,000	-817,000	-59,954.43	-59,954.43		-757,045.57	7.3%
08 INTERGOVERNMENTAL							
<u>28720208 580200 GRANT-CITY OF LIMA</u>	-100,000	-100,000	.00	.00		-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	.00	.00		-100,000.00	.0%
12 RENT							
<u>28720212 512001 RENT</u>	-218,087	-218,087	-34,310.87	-34,310.87		-183,775.87	15.7%*
<u>2019/01/001273</u> 01/31/2019 CRP	-34,310.87 REF 452217		CUSTOMER		NOV RENTS		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
<u>28720212 512003 PARKING RECEIPTS</u>	-79,497	-79,497	-6,352.67	-6,352.67		-73,144.37	8.0%*	
<u>2019/01/001273</u> 01/31/2019 CRP	-1,480.00	REF 452211	CUSTOMER		PARKING			
<u>2019/01/001273</u> 01/31/2019 CRP	-4,872.67	REF 452226	CUSTOMER		PARKING			
<u>28720212 512030 CHAMBER RENT</u>	-35,000	-35,000	-9,140.10	-9,140.10		-25,859.90	26.1%*	
<u>2019/01/001273</u> 01/31/2019 CRP	-9,140.10	REF 452213	CUSTOMER		CITY CLUB			
<u>28720212 512031 CATERING</u>	-19,000	-19,000	-625.00	-625.00		-18,375.00	3.3%*	
<u>2019/01/001273</u> 01/31/2019 CRP	-625.00	REF 452215	CUSTOMER		CATERING			
<u>28720212 512032 CROUSE LOBBY RENTA</u>	-145,000	-145,000	.00	.00		-145,000.00	.0%*	
TOTAL RENT	-496,584	-496,584	-50,428.64	-50,428.64		-446,155.14	10.2%	
80 OTHER FINANCING SOURCES								
<u>28720480 580999 SUNDRY REVENUE</u>	-52,300	-52,300	.00	.00		-52,300.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-52,300	-52,300	.00	.00		-52,300.00	.0%	
TOTAL UNDEFINED	-1,465,884	-1,465,884	-110,383.07	-110,383.07		-1,355,500.71	7.5%	
TOTAL CIVIC CENTER	-1,465,884	-1,465,884	-110,383.07	-110,383.07		-1,355,500.71	7.5%	
TOTAL REVENUES	-1,465,884	-1,465,884	-110,383.07	-110,383.07		-1,355,500.71		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2905 CRAFTS EDUCATIONAL TRUST	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>29050204 540399 FEES - SUNDRY</u>	0	0	-50.00	-50.00		50.00	100.0%	
<u>2019/01/001119</u> 01/28/2019 CRP	-30.00	REF 452079	MICHAEL COCKERELL		CRAFTS-COCKERELL			
<u>2019/01/001119</u> 01/28/2019 CRP	-20.00	REF 452080	NANDRY SMITH		CRAFTS-SMITH			
TOTAL CHARGES FOR SERVICES	0	0	-50.00	-50.00		50.00	100.0%	
TOTAL UNDEFINED	0	0	-50.00	-50.00		50.00	100.0%	
TOTAL CRAFTS EDUCATIONAL TRUST	0	0	-50.00	-50.00		50.00	100.0%	
TOTAL REVENUES	0	0	-50.00	-50.00		50.00		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2930 MR/DD UNRESTRICTED FUNDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
29300210 510001 INTEREST INCOME	-160	-160	-154.44	-154.44	-5.56	96.5%*	
2019/01/000045 01/03/2019 CRP	-154.44 REF	450415	BANK 5	DECEMBER INTEREST			
TOTAL INTEREST	-160	-160	-154.44	-154.44	-5.56	96.5%	
59 MISCELLANEOUS							
29300259 590002 DONATIONS-UNRESTRI	-10,000	-10,000	-3,023.87	-3,023.87	-6,976.13	30.2%*	
2019/01/000077 01/04/2019 CRP	-40.00 REF	450425	BOB SCHERGER	IN MEM OF POLLY			
2019/01/000110 01/07/2019 CRP	-12.00 REF	450525	JOYCE DILLER	OW STICKERS PLAYGROUND			
2019/01/000277 01/11/2019 CRP	-68.40 REF	451455	BOX TOPS	MR/DD UNSPECIFIED - DONATIONS			
2019/01/000277 01/11/2019 CRP	-280.00 REF	451468	TEXAS ROADHOUSE	DONATION			
2019/01/000688 01/17/2019 GEN	-42.19 REF			P&G PILOT PAYMENT 17 PAY 18			
2019/01/000839 01/22/2019 CRP	-2,581.28 REF	451879	ARC OF ALLEN COUNTY	CAMPAIGN & WEBSITE PLAYGR			
TOTAL MISCELLANEOUS	-10,000	-10,000	-3,023.87	-3,023.87	-6,976.13	30.2%	
TOTAL UNDEFINED	-10,160	-10,160	-3,178.31	-3,178.31	-6,981.69	31.3%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160	-3,178.31	-3,178.31	-6,981.69	31.3%	
TOTAL REVENUES	-10,160	-10,160	-3,178.31	-3,178.31	-6,981.69		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4003	FOURTH ST/BOWMAN RD						
<hr/>							
000 UNDEFINED							
<hr/>							
11 OTHER REVENUE							
<hr/>							
40030411	511699 OTHER RECEIPTS	-22,500	-22,500	.00	.00	-22,500.00	.0%*
TOTAL OTHER REVENUE		-22,500	-22,500	.00	.00	-22,500.00	.0%
<hr/>							
91 TRANSFERS IN							
40030491	590902 ADVANCE IN	60,000	60,000	.00	.00	60,000.00	.0%
TOTAL TRANSFERS IN		60,000	60,000	.00	.00	60,000.00	.0%
TOTAL UNDEFINED		37,500	37,500	.00	.00	37,500.00	.0%
TOTAL FOURTH ST/BOWMAN RD		37,500	37,500	.00	.00	37,500.00	.0%
TOTAL REVENUES		37,500	37,500	.00	.00	37,500.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	.00	.00	-35,500.00	.0%*
TOTAL OTHER REVENUE		-35,500	-35,500	.00	.00	-35,500.00	.0%
TOTAL UNDEFINED		-35,500	-35,500	.00	.00	-35,500.00	.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	.00	.00	-35,500.00	.0%
TOTAL REVENUES		-35,500	-35,500	.00	.00	-35,500.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4016	CPH LIGHTING - VMCC						
000 UNDEFINED							
11 OTHER REVENUE							
40160211	511800 CPH LIGHTING FUND	-417,500	-417,500	-35,029.86	-35,029.86	-382,470.14	8.4%*
2019/01/001273	01/31/2019 CRP	-35,029.86	REF 452235	CUSTOMER	DEP FOR ELEC PHASE 1&2		
	TOTAL OTHER REVENUE	-417,500	-417,500	-35,029.86	-35,029.86	-382,470.14	8.4%
	TOTAL UNDEFINED	-417,500	-417,500	-35,029.86	-35,029.86	-382,470.14	8.4%
	TOTAL CPH LIGHTING - VMCC	-417,500	-417,500	-35,029.86	-35,029.86	-382,470.14	8.4%
	TOTAL REVENUES	-417,500	-417,500	-35,029.86	-35,029.86	-382,470.14	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	0	0	-30,900.00	-30,900.00		30,900.00	100.0%	
2019/01/000792 01/18/2019 CRP	-30,900.00	REF 451855	AUDITOR	SALES TAX REVENUE				
TOTAL SALES TAX	0	0	-30,900.00	-30,900.00		30,900.00	100.0%	
80 OTHER FINANCING SOURCES								
40170480 583001 SALE OF CAPITAL AS	0	0	-1,590.08	-1,590.08		1,590.08	100.0%	
2019/01/000187 01/09/2019 CRP	-1,590.08	REF 450674	GOV DEALS	GOV DEALS				
TOTAL OTHER FINANCING SOURCES	0	0	-1,590.08	-1,590.08		1,590.08	100.0%	
TOTAL UNDEFINED	0	0	-32,490.08	-32,490.08		32,490.08	100.0%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	0	-32,490.08	-32,490.08		32,490.08	100.0%	
TOTAL REVENUES	0	0	-32,490.08	-32,490.08		32,490.08		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-425,150	-425,150	.00	.00	-425,150.00	.0%*
40180202	520002 PERSONAL PROP TAX	-20,500	-20,500	.00	.00	-20,500.00	.0%*
40180202	520003 MOBILE HOME TAX	-850	-850	.00	.00	-850.00	.0%*
	TOTAL PROPERTY TAXES	-446,500	-446,500	.00	.00	-446,500.00	.0%
08 INTERGOVERNMENTAL							
40180208	580001 HOMESTEAD/ROLLBACK	-49,500	-49,500	.00	.00	-49,500.00	.0%*
	TOTAL INTERGOVERNMENTAL	-49,500	-49,500	.00	.00	-49,500.00	.0%
80 OTHER FINANCING SOURCES							
40180480	580999 SUNDRY REVENUE	-4,000	-4,000	-2,310.43	-2,310.43	-1,689.57	57.8%*
2019/01/000077	01/04/2019 CRP	-20.00	REF 450446	GOV DEALS	SOLD LOTS		
2019/01/000187	01/09/2019 CRP	-522.65	REF 450675	GOV DEALS	GOV DEALS		
2019/01/000244	01/11/2019 GEN	-10.00	REF		POSTED TO WRONG ACCT		
2019/01/000709	01/17/2019 CRP	-1,296.61	REF 451729	GOV DEALS	GOV DEALS PYT		
2019/01/001119	01/28/2019 CRP	-461.17	REF 452081	GOV DEALS	SOLD LOTS		
	TOTAL OTHER FINANCING SOURCES	-4,000	-4,000	-2,310.43	-2,310.43	-1,689.57	57.8%
	TOTAL UNDEFINED	-500,000	-500,000	-2,310.43	-2,310.43	-497,689.57	.5%



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4018	MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL MR/DD PERMANENT IMPROVEMENT	-500,000	-500,000	-2,310.43	-2,310.43	-497,689.57	.5%
	TOTAL REVENUES	-500,000	-500,000	-2,310.43	-2,310.43	-497,689.57	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-16,217.88	-16,217.88	-233,782.12	6.5%*
2019/01/000368	01/14/2019 GEN	-16,217.88	REF		LODGING TAX - NOVEMBER 2018		
TOTAL CHARGES FOR SERVICES		-250,000	-250,000	-16,217.88	-16,217.88	-233,782.12	6.5%
TOTAL UNDEFINED		-250,000	-250,000	-16,217.88	-16,217.88	-233,782.12	6.5%
TOTAL VMCC Lodging Tax-Capital Fu		-250,000	-250,000	-16,217.88	-16,217.88	-233,782.12	6.5%
TOTAL REVENUES		-250,000	-250,000	-16,217.88	-16,217.88	-233,782.12	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
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									
92 ADVANCES IN									
43310492	590902								
	ADVANCE IN	0	0	-20,280.36	-20,280.36		20,280.36	100.0%	
2019/01/001235	01/31/2019 GEN	-20,280.36	REF			RES #50-19			
	TOTAL ADVANCES IN	0	0	-20,280.36	-20,280.36		20,280.36	100.0%	
	TOTAL UNDEFINED	0	0	-20,280.36	-20,280.36		20,280.36	100.0%	
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	0	-20,280.36	-20,280.36		20,280.36	100.0%	
	TOTAL REVENUES	0	0	-20,280.36	-20,280.36		20,280.36		



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FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4400 EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
11 OTHER REVENUE								
<u>44000411 511699 OTHER RECEIPTS</u>	-40,000	-40,000	-589.90	-589.90		-39,410.10	1.5%*	
<u>2019/01/000215</u> 01/04/2019 CRP	-34.70	REF UB		2019 UB UB				
<u>2019/01/000215</u> 01/04/2019 CRP	-34.70	REF UB		2019 UB UB				
<u>2019/01/000215</u> 01/04/2019 CRP	-34.70	REF UB		2019 UB UB				
<u>2019/01/000215</u> 01/04/2019 CRP	-34.70	REF UB		2019 UB UB				
<u>2019/01/000215</u> 01/04/2019 CRP	-34.70	REF UB		2019 UB UB				
<u>2019/01/000215</u> 01/04/2019 CRP	-34.70	REF UB		2019 UB UB				
<u>2019/01/000215</u> 01/04/2019 CRP	-34.70	REF UB		2019 UB UB				
<u>2019/01/000594</u> 01/16/2019 CRP	-104.10	REF UB		2018 UB UB				
<u>2019/01/000594</u> 01/16/2019 CRP	-104.10	REF UB		2018 UB UB				
<u>2019/01/000840</u> 01/22/2019 CRP	-104.10	REF UB		2018 UB UB				
TOTAL OTHER REVENUE	-40,000	-40,000	-589.90	-589.90		-39,410.10	1.5%	
92 ADVANCES IN								
<u>44000492 590902 ADVANCE IN</u>	-60,000	-60,000	.00	.00		-60,000.00	.0%*	
TOTAL ADVANCES IN	-60,000	-60,000	.00	.00		-60,000.00	.0%	
TOTAL UNDEFINED	-100,000	-100,000	-589.90	-589.90		-99,410.10	.6%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-100,000	-100,000	-589.90	-589.90		-99,410.10	.6%	
TOTAL REVENUES	-100,000	-100,000	-589.90	-589.90		-99,410.10		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4501	DELMAR/GLENN AVE						
<hr/>							
000 UNDEFINED							
<hr/>							
11 OTHER REVENUE							
<hr/>							
45010211	511699	OTHER RECEIPTS	-27,000	-27,000	.00	.00	-27,000.00 .0%*
TOTAL OTHER REVENUE		-27,000	-27,000	.00	.00	-27,000.00	.0%
<hr/>							
92 ADVANCES IN							
45010492	590902	ADVANCE IN	51,000	51,000	.00	.00	51,000.00 .0%
TOTAL ADVANCES IN		51,000	51,000	.00	.00	51,000.00	.0%
TOTAL UNDEFINED		24,000	24,000	.00	.00	24,000.00	.0%
TOTAL DELMAR/GLENN AVE		24,000	24,000	.00	.00	24,000.00	.0%
TOTAL REVENUES		24,000	24,000	.00	.00	24,000.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4520 ARTHURS 1ST SEWER 11-120	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<u>45200211 511699 OTHER RECEIPTS</u>	-5,000	-5,000	-150.06	-150.06		-4,849.94	3.0%*
<u>2019/01/000215</u> 01/04/2019 CRP	-25.01 REF	UB		2019 UB UB			
<u>2019/01/000215</u> 01/04/2019 CRP	-25.01 REF	UB		2019 UB UB			
<u>2019/01/000215</u> 01/04/2019 CRP	-25.01 REF	UB		2019 UB UB			
<u>2019/01/000278</u> 01/11/2019 CRP	-75.03 REF	UB		2018 UB UB			
TOTAL OTHER REVENUE	-5,000	-5,000	-150.06	-150.06		-4,849.94	3.0%
TOTAL UNDEFINED	-5,000	-5,000	-150.06	-150.06		-4,849.94	3.0%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-150.06	-150.06		-4,849.94	3.0%
TOTAL REVENUES	-5,000	-5,000	-150.06	-150.06		-4,849.94	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-2,100	-14.72	-14.72	-2,085.28	.7%*
2019/01/000215	01/04/2019 CRP	-14.72	REF UB		2019 UB UB		
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-14.72	-14.72	-2,085.28	.7%
TOTAL UNDEFINED		-2,100	-2,100	-14.72	-14.72	-2,085.28	.7%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-14.72	-14.72	-2,085.28	.7%
TOTAL REVENUES		-2,100	-2,100	-14.72	-14.72	-2,085.28	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4535	ZURMEHLY SUBDIV SEW 11-111	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
45350204	540330 TAP FEES	-7,000	-7,000	.00	.00	-7,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-7,000	-7,000	.00	.00	-7,000.00	.0%
TOTAL UNDEFINED		-7,000	-7,000	.00	.00	-7,000.00	.0%
TOTAL ZURMEHLY SUBDIV SEW 11-111		-7,000	-7,000	.00	.00	-7,000.00	.0%
TOTAL REVENUES		-7,000	-7,000	.00	.00	-7,000.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	.00	.00	-30,000.00	.0%*
	TOTAL OTHER REVENUE	-30,000	-30,000	.00	.00	-30,000.00	.0%
	TOTAL UNDEFINED	-30,000	-30,000	.00	.00	-30,000.00	.0%
	TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	.00	.00	-30,000.00	.0%
	TOTAL REVENUES	-30,000	-30,000	.00	.00	-30,000.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-1,152,673	-1,152,673	.00	.00	-1,152,673.00	.0%*
TOTAL NOTE PROCEEDS		-1,152,673	-1,152,673	.00	.00	-1,152,673.00	.0%
TOTAL UNDEFINED		-3,552,673	-3,552,673	.00	.00	-3,552,673.00	.0%
TOTAL GOMER SEWER IMPRV AREA		-3,552,673	-3,552,673	.00	.00	-3,552,673.00	.0%
TOTAL REVENUES		-3,552,673	-3,552,673	.00	.00	-3,552,673.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4580	SPRINGBROOK ESTATES SEW IMPRV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
11 OTHER REVENUE								
45800211	511699 OTHER RECEIPTS	-185,150	-185,150	.00	.00		-185,150.00	.0%*
TOTAL OTHER REVENUE		-185,150	-185,150	.00	.00		-185,150.00	.0%
81 NOTE PROCEEDS								
45800481	581101 NOTE PROCEEDS	-396,700	-396,700	.00	.00		-396,700.00	.0%*
TOTAL NOTE PROCEEDS		-396,700	-396,700	.00	.00		-396,700.00	.0%
TOTAL UNDEFINED		-581,850	-581,850	.00	.00		-581,850.00	.0%
TOTAL SPRINGBROOK ESTATES SEW IMP		-581,850	-581,850	.00	.00		-581,850.00	.0%
TOTAL REVENUES		-581,850	-581,850	.00	.00		-581,850.00	



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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						
11 OTHER REVENUE						
<u>45900211 511699 OTHER RECEIPTS</u>	-60,000	-60,000	-867.16	-867.16	-59,132.84	1.4%*
2019/01/000111 01/07/2019 CRP	-92.91	REF UB		2018 UB UB		
2019/01/000188 01/09/2019 CRP	-92.91	REF UB		2018 UB UB		
2019/01/000215 01/04/2019 CRP	-30.97	REF UB		2019 UB UB		
2019/01/000215 01/04/2019 CRP	-30.97	REF UB		2019 UB UB		
2019/01/000215 01/04/2019 CRP	-30.97	REF UB		2019 UB UB		
2019/01/000215 01/04/2019 CRP	-30.97	REF UB		2019 UB UB		
2019/01/000215 01/04/2019 CRP	-30.97	REF UB		2019 UB UB		
2019/01/000215 01/04/2019 CRP	-30.97	REF UB		2019 UB UB		
2019/01/000215 01/04/2019 CRP	-30.97	REF UB		2019 UB UB		
2019/01/000215 01/04/2019 CRP	-30.97	REF UB		2019 UB UB		
2019/01/000215 01/04/2019 CRP	-30.97	REF UB		2019 UB UB		
2019/01/000215 01/04/2019 CRP	-30.97	REF UB		2019 UB UB		
2019/01/000215 01/04/2019 CRP	-30.97	REF UB		2019 UB UB		
2019/01/000215 01/04/2019 CRP	-30.97	REF UB		2019 UB UB		
2019/01/000215 01/04/2019 CRP	-30.97	REF UB		2019 UB UB		
2019/01/000215 01/04/2019 CRP	-30.97	REF UB		2019 UB UB		
2019/01/000215 01/04/2019 CRP	-30.97	REF UB		2019 UB UB		
2019/01/000419 01/14/2019 CRP	-92.91	REF UB		2018 UB UB		
2019/01/000710 01/17/2019 CRP	-92.91	REF UB		2018 UB UB		
TOTAL OTHER REVENUE	-60,000	-60,000	-867.16	-867.16	-59,132.84	1.4%
TOTAL UNDEFINED	-60,000	-60,000	-867.16	-867.16	-59,132.84	1.4%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-867.16	-867.16	-59,132.84	1.4%
TOTAL REVENUES	-60,000	-60,000	-867.16	-867.16	-59,132.84	



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



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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	-255,000	-255,000	-2,255.55	-2,255.55	-252,744.45	.9%*
2019/01/001278 01/31/2019 GEN	-2,255.55 REF			RES #58-19		
TOTAL TRANSFERS IN	-255,000	-255,000	-2,255.55	-2,255.55	-252,744.45	.9%
TOTAL UNDEFINED	-255,000	-255,000	-2,255.55	-2,255.55	-252,744.45	.9%
TOTAL ELIDA RD IMPROVEMENT 2018	-255,000	-255,000	-2,255.55	-2,255.55	-252,744.45	.9%
TOTAL REVENUES	-255,000	-255,000	-2,255.55	-2,255.55	-252,744.45	



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5034 SEWER DISTRICT FUND						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>50340204 540313 FEES - INSPECTION</u>	-2,600	-2,600	-100.00	-100.00	-2,500.00	3.8%*
<u>2019/01/000077</u> 01/04/2019 CRP	-100.00 REF 450351	JEREMY FIFER		PERMIT 2018-106		
<u>50340204 540330 TAP FEES</u>	-75,000	-75,000	-500.00	-500.00	-74,500.00	.7%*
<u>2019/01/000593</u> 01/16/2019 CRP	-500.00 REF 451663	LAYMAN & SON CONSTRU		PERMIT 2019-01		
<u>50340204 540399 FEES - SUNDRY</u>	-57,000	-57,000	-5,096.93	-5,096.93	-51,903.07	8.9%*
<u>2019/01/000916</u> 01/23/2019 CRP	-421.40 REF 451913	VILLAGE OF BLUFFTON		INVOICE 2018-28		
<u>2019/01/001045</u> 01/25/2019 CRP	-2,000.00 REF 451981	ALLEN WATER DISTRICT		JAN FEB 2019 RENT		
<u>2019/01/001045</u> 01/25/2019 CRP	-2,675.53 REF 452018	BEVERLY BILON		INVOICE 2018-29 798 KIOWA		
<u>50340204 543549 DELINQUENT SEWER</u>	-610,000	-610,000	.00	.00	-610,000.00	.0%*
<u>50340204 543551 SERVICE-SEWER</u>	-7,400,000	-7,400,000	-73,636.29	-73,636.29	-7,326,363.71	1.0%*
<u>2019/01/000015</u> 01/02/2019 CRP	-133.65 REF UB			2018 UB UB		
<u>2019/01/000015</u> 01/02/2019 CRP	-14.85 REF UB			2018 UB UB		
<u>2019/01/000015</u> 01/02/2019 CRP	-148.50 REF UB			2018 UB UB		
<u>2019/01/000015</u> 01/02/2019 CRP	-14.85 REF UB			2018 UB UB		
<u>2019/01/000015</u> 01/02/2019 CRP	-133.65 REF UB			2018 UB UB		
<u>2019/01/000015</u> 01/02/2019 CRP	-14.85 REF UB			2018 UB UB		
<u>2019/01/000015</u> 01/02/2019 CRP	-14.85 REF UB			2018 UB UB		
<u>2019/01/000015</u> 01/02/2019 CRP	-133.65 REF UB			2018 UB UB		
<u>2019/01/000015</u> 01/02/2019 CRP	-14.85 REF UB			2018 UB UB		
<u>2019/01/000015</u> 01/02/2019 CRP	-148.50 REF UB			2018 UB UB		
<u>2019/01/000015</u> 01/02/2019 CRP	-14.85 REF UB			2018 UB UB		
<u>2019/01/000015</u> 01/02/2019 CRP	-148.50 REF UB			2018 UB UB		
<u>2019/01/000015</u> 01/02/2019 CRP	-14.85 REF UB			2018 UB UB		
<u>2019/01/000015</u> 01/02/2019 CRP	-133.65 REF UB			2018 UB UB		
<u>2019/01/000015</u> 01/02/2019 CRP	-14.85 REF UB			2018 UB UB		
<u>2019/01/000015</u> 01/02/2019 CRP	-148.50 REF UB			2018 UB UB		
<u>2019/01/000015</u> 01/02/2019 CRP	-14.85 REF UB			2018 UB UB		
<u>2019/01/000015</u> 01/02/2019 CRP	-49.50 REF UB			2018 UB UB		
<u>2019/01/000015</u> 01/02/2019 CRP	-148.50 REF UB			2018 UB UB		
<u>2019/01/000015</u> 01/02/2019 CRP	-14.85 REF UB			2018 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>2019/01/000015</u>	01/02/2019	CRP	-78.00	REF UB	2018	UB UB
<u>2019/01/000015</u>	01/02/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000015</u>	01/02/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000015</u>	01/02/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000015</u>	01/02/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000015</u>	01/02/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000015</u>	01/02/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000015</u>	01/02/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000015</u>	01/02/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000015</u>	01/02/2019	CRP	-480.00	REF UB	2018	UB UB
<u>2019/01/000015</u>	01/02/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-60.19	REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-14.81	REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-	.02 REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-111.38	REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-11.14	REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-13.36	REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-1.49	REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000046</u>	01/03/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000078</u>	01/04/2019	CRP	-85.90	REF UB	2018	UB UB
<u>2019/01/000078</u>	01/04/2019	CRP	-9.10	REF UB	2018	UB UB
<u>2019/01/000078</u>	01/04/2019	CRP	-149.15	REF UB	2018	UB UB
<u>2019/01/000078</u>	01/04/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000078</u>	01/04/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000078</u>	01/04/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000078</u>	01/04/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000078</u>	01/04/2019	CRP	-14.85	REF UB	2018	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>2019/01/000078</u>	01/04/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000078</u>	01/04/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000078</u>	01/04/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000078</u>	01/04/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000078</u>	01/04/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000078</u>	01/04/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000078</u>	01/04/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	148.50	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	14.85	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-37.13	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-45.15	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-4.85	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-163.35	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000111</u>	01/07/2019	CRP	-49.50	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-133.65	REF UB	2018	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>2019/01/000136</u>	01/08/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-131.33	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-14.67	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-85.15	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-163.35	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-50.00	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-135.15	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000136</u>	01/08/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000188</u>	01/09/2019	CRP	-135.20	REF UB	2018	UB UB
<u>2019/01/000188</u>	01/09/2019	CRP	-14.80	REF UB	2018	UB UB
<u>2019/01/000188</u>	01/09/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000188</u>	01/09/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000188</u>	01/09/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000188</u>	01/09/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000188</u>	01/09/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000188</u>	01/09/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000188</u>	01/09/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000188</u>	01/09/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000188</u>	01/09/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000188</u>	01/09/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000188</u>	01/09/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000188</u>	01/09/2019	CRP	-60.15	REF UB	2018	UB UB
<u>2019/01/000188</u>	01/09/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000188</u>	01/09/2019	CRP	-83.00	REF UB	2018	UB UB
<u>2019/01/000188</u>	01/09/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000188</u>	01/09/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000188</u>	01/09/2019	CRP	-147.54	REF UB	2018	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>2019/01/000278</u>	01/11/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000278</u>	01/11/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000278</u>	01/11/2019	CRP	-200.47	REF UB	2018	UB UB
<u>2019/01/000278</u>	01/11/2019	CRP	-22.28	REF UB	2018	UB UB
<u>2019/01/000278</u>	01/11/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000278</u>	01/11/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000278</u>	01/11/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000278</u>	01/11/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000278</u>	01/11/2019	CRP	-100.24	REF UB	2018	UB UB
<u>2019/01/000278</u>	01/11/2019	CRP	-11.14	REF UB	2018	UB UB
<u>2019/01/000278</u>	01/11/2019	CRP	-100.24	REF UB	2018	UB UB
<u>2019/01/000278</u>	01/11/2019	CRP	-11.14	REF UB	2018	UB UB
<u>2019/01/000278</u>	01/11/2019	CRP	-100.24	REF UB	2018	UB UB
<u>2019/01/000278</u>	01/11/2019	CRP	-11.14	REF UB	2018	UB UB
<u>2019/01/000278</u>	01/11/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000278</u>	01/11/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000278</u>	01/11/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000278</u>	01/11/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000278</u>	01/11/2019	CRP	-27.72	REF UB	2018	UB UB
<u>2019/01/000278</u>	01/11/2019	CRP	-22.28	REF UB	2018	UB UB
<u>2019/01/000278</u>	01/11/2019	CRP	-35.15	REF UB	2018	UB UB
<u>2019/01/000278</u>	01/11/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-13.37	REF UB	2018	UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-14.85	REF UB	2018	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>2019/01/000419</u>	01/14/2019	CRP	-14.85	REF UB		2018 UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-118.70	REF UB		2018 UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-11.30	REF UB		2018 UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-500.00	REF UB		2018 UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-594.00	REF UB		2018 UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-81.93	REF UB		2018 UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-9.10	REF UB		2018 UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-58.15	REF UB		2018 UB UB
<u>2019/01/000419</u>	01/14/2019	CRP	-1.85	REF UB		2018 UB UB
<u>2019/01/000499</u>	01/15/2019	CRP	-148.50	REF UB		2018 UB UB
<u>2019/01/000499</u>	01/15/2019	CRP	-14.85	REF UB		2018 UB UB
<u>2019/01/000499</u>	01/15/2019	CRP	-148.50	REF UB		2018 UB UB
<u>2019/01/000499</u>	01/15/2019	CRP	-14.85	REF UB		2018 UB UB
<u>2019/01/000499</u>	01/15/2019	CRP	-148.50	REF UB		2018 UB UB
<u>2019/01/000594</u>	01/16/2019	CRP	-133.65	REF UB		2018 UB UB
<u>2019/01/000594</u>	01/16/2019	CRP	-14.85	REF UB		2018 UB UB
<u>2019/01/000594</u>	01/16/2019	CRP	-120.28	REF UB		2018 UB UB
<u>2019/01/000594</u>	01/16/2019	CRP	-13.37	REF UB		2018 UB UB
<u>2019/01/000594</u>	01/16/2019	CRP	-133.65	REF UB		2018 UB UB
<u>2019/01/000594</u>	01/16/2019	CRP	-14.85	REF UB		2018 UB UB
<u>2019/01/000594</u>	01/16/2019	CRP	-133.65	REF UB		2018 UB UB
<u>2019/01/000594</u>	01/16/2019	CRP	-14.85	REF UB		2018 UB UB
<u>2019/01/000594</u>	01/16/2019	CRP	-133.65	REF UB		2018 UB UB
<u>2019/01/000594</u>	01/16/2019	CRP	-14.85	REF UB		2018 UB UB
<u>2019/01/000594</u>	01/16/2019	CRP	-148.50	REF UB		2018 UB UB
<u>2019/01/000594</u>	01/16/2019	CRP	-14.85	REF UB		2018 UB UB
<u>2019/01/000594</u>	01/16/2019	CRP	-133.65	REF UB		2018 UB UB
<u>2019/01/000594</u>	01/16/2019	CRP	-14.85	REF UB		2018 UB UB
<u>2019/01/000594</u>	01/16/2019	CRP	-148.50	REF UB		2018 UB UB
<u>2019/01/000594</u>	01/16/2019	CRP	-14.85	REF UB		2018 UB UB
<u>2019/01/000594</u>	01/16/2019	CRP	-133.65	REF UB		2018 UB UB
<u>2019/01/000594</u>	01/16/2019	CRP	-14.85	REF UB		2018 UB UB
<u>2019/01/000594</u>	01/16/2019	CRP	-148.50	REF UB		2018 UB UB
<u>2019/01/000594</u>	01/16/2019	CRP	-14.85	REF UB		2018 UB UB
<u>2019/01/000594</u>	01/16/2019	CRP	-133.65	REF UB		2018 UB UB
<u>2019/01/000594</u>	01/16/2019	CRP	-14.85	REF UB		2018 UB UB
<u>2019/01/000710</u>	01/17/2019	CRP	-132.03	REF UB		2018 UB UB
<u>2019/01/000710</u>	01/17/2019	CRP	-14.67	REF UB		2018 UB UB
<u>2019/01/000710</u>	01/17/2019	CRP	-2.24	REF UB		2018 UB UB
<u>2019/01/000710</u>	01/17/2019	CRP	-14.85	REF UB		2018 UB UB
<u>2019/01/000710</u>	01/17/2019	CRP	-150.50	REF UB		2018 UB UB
<u>2019/01/000710</u>	01/17/2019	CRP	-14.85	REF UB		2018 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						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/01/000710</u>	01/17/2019	CRP	-148.50	REF UB	2018 UB UB	
<u>2019/01/000710</u>	01/17/2019	CRP	-14.85	REF UB	2018 UB UB	
<u>2019/01/000791</u>	01/18/2019	CRP	-148.50	REF UB	2018 UB UB	
<u>2019/01/000791</u>	01/18/2019	CRP	-148.50	REF UB	2018 UB UB	
<u>2019/01/000791</u>	01/18/2019	CRP	-133.65	REF UB	2018 UB UB	
<u>2019/01/000791</u>	01/18/2019	CRP	-14.85	REF UB	2018 UB UB	
<u>2019/01/000791</u>	01/18/2019	CRP	-133.65	REF UB	2018 UB UB	
<u>2019/01/000791</u>	01/18/2019	CRP	-14.85	REF UB	2018 UB UB	
<u>2019/01/000791</u>	01/18/2019	CRP	-148.50	REF UB	2018 UB UB	
<u>2019/01/000791</u>	01/18/2019	CRP	-91.03	REF UB	2018 UB UB	
<u>2019/01/000791</u>	01/18/2019	CRP	-148.50	REF UB	2018 UB UB	
<u>2019/01/000791</u>	01/18/2019	CRP	-14.85	REF UB	2018 UB UB	
<u>2019/01/000791</u>	01/18/2019	CRP	-148.50	REF UB	2018 UB UB	
<u>2019/01/000791</u>	01/18/2019	CRP	-14.85	REF UB	2018 UB UB	
<u>2019/01/000791</u>	01/18/2019	CRP	-133.65	REF UB	2018 UB UB	
<u>2019/01/000791</u>	01/18/2019	CRP	-14.85	REF UB	2018 UB UB	
<u>2019/01/000840</u>	01/22/2019	CRP	-148.50	REF UB	2018 UB UB	
<u>2019/01/000840</u>	01/22/2019	CRP	-14.85	REF UB	2018 UB UB	
<u>2019/01/000840</u>	01/22/2019	CRP	-400.95	REF UB	2018 UB UB	
<u>2019/01/000840</u>	01/22/2019	CRP	-44.55	REF UB	2018 UB UB	
<u>2019/01/000840</u>	01/22/2019	CRP	-148.50	REF UB	2018 UB UB	
<u>2019/01/000840</u>	01/22/2019	CRP	-14.85	REF UB	2018 UB UB	
<u>2019/01/000840</u>	01/22/2019	CRP	-148.50	REF UB	2018 UB UB	
<u>2019/01/000840</u>	01/22/2019	CRP	-14.85	REF UB	2018 UB UB	
<u>2019/01/000840</u>	01/22/2019	CRP	-133.65	REF UB	2018 UB UB	
<u>2019/01/000840</u>	01/22/2019	CRP	-14.85	REF UB	2018 UB UB	
<u>2019/01/000840</u>	01/22/2019	CRP	-135.15	REF UB	2018 UB UB	
<u>2019/01/000840</u>	01/22/2019	CRP	-14.85	REF UB	2018 UB UB	
<u>2019/01/000916</u>	01/23/2019	CRP	-154.44	REF 451914	SPEEDWAY 1-16-2019	
<u>2019/01/000917</u>	01/23/2019	CRP	-148.50	REF UB	2018 UB UB	
<u>2019/01/000917</u>	01/23/2019	CRP	-14.85	REF UB	2018 UB UB	
<u>2019/01/000917</u>	01/23/2019	CRP	-148.50	REF UB	2018 UB UB	
<u>2019/01/000917</u>	01/23/2019	CRP	-14.85	REF UB	2018 UB UB	
<u>2019/01/000917</u>	01/23/2019	CRP	-56.30	REF UB	2018 UB UB	
<u>2019/01/000917</u>	01/23/2019	CRP	-6.26	REF UB	2018 UB UB	
<u>2019/01/000917</u>	01/23/2019	CRP	-133.65	REF UB	2018 UB UB	
<u>2019/01/000917</u>	01/23/2019	CRP	-14.85	REF UB	2018 UB UB	
<u>2019/01/000917</u>	01/23/2019	CRP	-133.06	REF UB	2018 UB UB	
<u>2019/01/000917</u>	01/23/2019	CRP	-14.79	REF UB	2018 UB UB	
<u>2019/01/000979</u>	01/24/2019	CRP	-70.00	REF UB	2018 UB UB	
<u>2019/01/000979</u>	01/24/2019	CRP	-148.50	REF UB	2018 UB UB	
<u>2019/01/000979</u>	01/24/2019	CRP	-148.50	REF UB	2018 UB UB	
<u>2019/01/000979</u>	01/24/2019	CRP	-148.50	REF UB	2018 UB UB	
<u>2019/01/000979</u>	01/24/2019	CRP	-14.85	REF UB	2018 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>2019/01/000979</u>	01/24/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000979</u>	01/24/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000979</u>	01/24/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000979</u>	01/24/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/000979</u>	01/24/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/000979</u>	01/24/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/001046</u>	01/25/2019	CRP	-91.03	REF UB	2018	UB UB
<u>2019/01/001046</u>	01/25/2019	CRP	-9.10	REF UB	2018	UB UB
<u>2019/01/001046</u>	01/25/2019	CRP	-91.03	REF UB	2018	UB UB
<u>2019/01/001046</u>	01/25/2019	CRP	-9.10	REF UB	2018	UB UB
<u>2019/01/001046</u>	01/25/2019	CRP	-91.03	REF UB	2018	UB UB
<u>2019/01/001046</u>	01/25/2019	CRP	-9.10	REF UB	2018	UB UB
<u>2019/01/001046</u>	01/25/2019	CRP	-91.03	REF UB	2018	UB UB
<u>2019/01/001046</u>	01/25/2019	CRP	-9.10	REF UB	2018	UB UB
<u>2019/01/001046</u>	01/25/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/001046</u>	01/25/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/001046</u>	01/25/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/001046</u>	01/25/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/001046</u>	01/25/2019	CRP	-222.75	REF UB	2018	UB UB
<u>2019/01/001046</u>	01/25/2019	CRP	-163.35	REF UB	2018	UB UB
<u>2019/01/001046</u>	01/25/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/001120</u>	01/28/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/001120</u>	01/28/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/001120</u>	01/28/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/001120</u>	01/28/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/001120</u>	01/28/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/001120</u>	01/28/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/001120</u>	01/28/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/001120</u>	01/28/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/001120</u>	01/28/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/01/001120</u>	01/28/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/001120</u>	01/28/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/001120</u>	01/28/2019	CRP	-50.00	REF UB	2018	UB UB
<u>2019/01/001120</u>	01/28/2019	CRP	-50.00	REF UB	2018	UB UB
<u>2019/01/001214</u>	01/29/2019	CRP	-50.00	REF UB	2018	UB UB
<u>2019/01/001214</u>	01/29/2019	CRP	-297.00	REF UB	2018	UB UB
<u>2019/01/001214</u>	01/29/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/001214</u>	01/29/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/001214</u>	01/29/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/001274</u>	01/31/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/01/001274</u>	01/31/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/01/001274</u>	01/31/2019	CRP	-149.50	REF UB	2018	UB UB
<u>2019/01/001274</u>	01/31/2019	CRP	-49.50	REF UB	2018	UB UB
<u>2019/01/001274</u>	01/31/2019	CRP	-133.65	REF UB	2018	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						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/01/001274</u> 01/31/2019 CRP	-14.85	REF UB		2018 UB UB		
<u>2019/01/001274</u> 01/31/2019 CRP	-148.50	REF UB		2018 UB UB		
<u>2019/01/001274</u> 01/31/2019 CRP	-133.65	REF UB		2018 UB UB		
<u>2019/01/001274</u> 01/31/2019 CRP	-14.85	REF UB		2018 UB UB		
<u>2019/01/001274</u> 01/31/2019 CRP	-148.50	REF UB		2018 UB UB		
<u>2019/01/001274</u> 01/31/2019 CRP	-14.85	REF UB		2018 UB UB		
<u>2019/01/001274</u> 01/31/2019 CRP	-133.65	REF UB		2018 UB UB		
<u>2019/01/001274</u> 01/31/2019 CRP	-14.85	REF UB		2018 UB UB		
<u>2019/01/001274</u> 01/31/2019 CRP	-148.50	REF UB		2018 UB UB		
<u>2019/01/001274</u> 01/31/2019 CRP	-14.85	REF UB		2018 UB UB		
<u>2019/01/001274</u> 01/31/2019 CRP	-50.00	REF UB		2018 UB UB		
<u>2019/01/001274</u> 01/31/2019 CRP	-37.13	REF UB		2018 UB UB		
TOTAL CHARGES FOR SERVICES	-8,144,600	-8,144,600	-79,333.22	-79,333.22	-8,065,266.78	1.0%
80 OTHER FINANCING SOURCES						
<u>50340480 580905 PROJECT REVENUE -</u>	-12,000	-12,000	-1,943.68	-1,943.68	-10,056.32	16.2%*
<u>2019/01/000077</u> 01/04/2019 CRP	-726.55	REF 450349	ALLEN COUNTY AUDITOR	PAYBACK #7 CIMINILLO		
<u>2019/01/000077</u> 01/04/2019 CRP	-1,217.13	REF 450350	ALLEN COUNTY AUDITOR	CIMI PAYBACK #7 PRIN		
<u>50340480 580999 SUNDRY REVENUE</u>	-25,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-37,000	-37,000	-1,943.68	-1,943.68	-35,056.32	5.3%
TOTAL UNDEFINED	-8,181,600	-8,181,600	-81,276.90	-81,276.90	-8,100,323.10	1.0%
TOTAL SEWER DISTRICT FUND	-8,181,600	-8,181,600	-81,276.90	-81,276.90	-8,100,323.10	1.0%
TOTAL REVENUES	-8,181,600	-8,181,600	-81,276.90	-81,276.90	-8,100,323.10	



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ACCOUNTS FOR: 5035	SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
50350491	590901	TRANSFER IN	-4,000,000	-4,000,000	.00	.00	-4,000,000.00 .0%*
TOTAL TRANSFERS IN		-4,000,000	-4,000,000	.00	.00	-4,000,000.00	.0%
92 ADVANCES IN							
50350492	590902	ADVANCE IN	-300,000	-300,000	.00	.00	-300,000.00 .0%*
TOTAL ADVANCES IN		-300,000	-300,000	.00	.00	-300,000.00	.0%
TOTAL UNDEFINED		-4,300,000	-4,300,000	.00	.00	-4,300,000.00	.0%
TOTAL SURPLUS		-4,300,000	-4,300,000	.00	.00	-4,300,000.00	.0%
TOTAL REVENUES		-4,300,000	-4,300,000	.00	.00	-4,300,000.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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>	-45,000	-45,000	-500.00	-500.00		-44,500.00	1.1%*
<u>2019/01/000214</u> 01/10/2019 CRP	-500.00 REF	450723	MELISSA GILLILAND	PERMIT 2019-01			
TOTAL CHARGES FOR SERVICES	-45,000	-45,000	-500.00	-500.00		-44,500.00	1.1%
TOTAL UNDEFINED	-45,000	-45,000	-500.00	-500.00		-44,500.00	1.1%
TOTAL COUNTY WATER FUND	-45,000	-45,000	-500.00	-500.00		-44,500.00	1.1%
TOTAL REVENUES	-45,000	-45,000	-500.00	-500.00		-44,500.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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							
53040211	511699 OTHER RECEIPTS	-40,000	-40,000	.00	.00	-40,000.00	.0%*
TOTAL OTHER REVENUE		-40,000	-40,000	.00	.00	-40,000.00	.0%
TOTAL UNDEFINED		-40,000	-40,000	.00	.00	-40,000.00	.0%
TOTAL SPRINGBROOK SEWER REV BP		-40,000	-40,000	.00	.00	-40,000.00	.0%
TOTAL REVENUES		-40,000	-40,000	.00	.00	-40,000.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-2,000,000	-2,000,000	.00	.00	-2,000,000.00 .0%*
TOTAL TRANSFERS IN		-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
TOTAL UNDEFINED		-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
TOTAL CAPITAL DEBT		-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
TOTAL REVENUES		-2,000,000	-2,000,000	.00	.00	-2,000,000.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
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	0	- .12	- .12	.12	100.0%
2019/01/000045	01/03/2019	CRP	- .12 REF 450411	BANK 25			DECEMBER INTEREST		
TOTAL INTEREST		0	0	- .12	- .12		.12	100.0%	
81 NOTE PROCEEDS									
54010481	581101	NOTE PROCEEDS		-11,300,000	-11,300,000	.00	.00	-11,300,000.00	.0%*
TOTAL NOTE PROCEEDS		-11,300,000	-11,300,000	.00	.00		-11,300,000.00	.0%	
TOTAL UNDEFINED		-11,300,000	-11,300,000	- .12	- .12		-11,299,999.88	.0%	
TOTAL SHAWNEE #2 WWTP CIP		-11,300,000	-11,300,000	- .12	- .12		-11,299,999.88	.0%	
TOTAL REVENUES		-11,300,000	-11,300,000	- .12	- .12		-11,299,999.88		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	0	-6.12	-6.12	6.12	100.0%
2019/01/000045	01/03/2019 CRP	-6.12	REF 450412	BANK 25			DECEMBER INTEREST
	TOTAL INTEREST	0	0	-6.12	-6.12	6.12	100.0%
91 TRANSFERS IN							
54050491	590901						
	TRANSFER IN	-590,000	-590,000	.00	.00	-590,000.00	.0%*
	TOTAL TRANSFERS IN	-590,000	-590,000	.00	.00	-590,000.00	.0%
	TOTAL UNDEFINED	-590,000	-590,000	-6.12	-6.12	-589,993.88	.0%
	TOTAL WWC CIP	-590,000	-590,000	-6.12	-6.12	-589,993.88	.0%
	TOTAL REVENUES	-590,000	-590,000	-6.12	-6.12	-589,993.88	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5406	AMERICAN #2 WWTP CIP						
000 UNDEFINED							
10 INTEREST							
54060210	510001 INTEREST INCOME	0	0	-.03	-.03	.03	100.0%
2019/01/000045	01/03/2019 CRP	-.03	REF 450413	BANK 25	DECEMBER INTEREST		
	TOTAL INTEREST	0	0	-.03	-.03	.03	100.0%
	TOTAL UNDEFINED	0	0	-.03	-.03	.03	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	0	-.03	-.03	.03	100.0%
	TOTAL REVENUES	0	0	-.03	-.03	.03	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR: 5407	PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
54070491	590901	TRANSFER IN	-43,000	-43,000	.00	.00	-43,000.00 .0%*
TOTAL TRANSFERS IN		-43,000	-43,000	.00	.00	-43,000.00	.0%
TOTAL UNDEFINED		-43,000	-43,000	.00	.00	-43,000.00	.0%
TOTAL PLANNING		-43,000	-43,000	.00	.00	-43,000.00	.0%
TOTAL REVENUES		-43,000	-43,000	.00	.00	-43,000.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	0	-.13	-.13	.13	100.0%	
2019/01/000045 01/03/2019 CRP	-.13 REF 450414	BANK 25		DECEMBER INTEREST			
TOTAL INTEREST	0	0	-.13	-.13	.13	100.0%	
81 NOTE PROCEEDS							
54080481 581101 NOTE PROCEEDS	-1,968,000	-1,968,000	.00	.00	-1,968,000.00	.0%*	
TOTAL NOTE PROCEEDS	-1,968,000	-1,968,000	.00	.00	-1,968,000.00	.0%	
TOTAL UNDEFINED	-1,968,000	-1,968,000	-.13	-.13	-1,967,999.87	.0%	
TOTAL SHAWNEE I & I INVESTIGATION	-1,968,000	-1,968,000	-.13	-.13	-1,967,999.87	.0%	
TOTAL REVENUES	-1,968,000	-1,968,000	-.13	-.13	-1,967,999.87		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-310,000	-310,000	.00	.00	-310,000.00	.0%*
TOTAL TRANSFERS IN		-310,000	-310,000	.00	.00	-310,000.00	.0%
TOTAL UNDEFINED		-310,000	-310,000	.00	.00	-310,000.00	.0%
TOTAL S E ADMIM FACILITIES		-310,000	-310,000	.00	.00	-310,000.00	.0%
TOTAL REVENUES		-310,000	-310,000	.00	.00	-310,000.00	



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ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
54350491	590901 TRANSFER IN	-525,000	-525,000	-60,000.00	-60,000.00	-465,000.00	11.4%*
2019/01/001015	01/25/2019 GEN	-60,000.00	REF		RES #32-19		
TOTAL TRANSFERS IN		-525,000	-525,000	-60,000.00	-60,000.00	-465,000.00	11.4%
TOTAL UNDEFINED		-525,000	-525,000	-60,000.00	-60,000.00	-465,000.00	11.4%
TOTAL REPLACEMENT & IMPROVEMENT		-525,000	-525,000	-60,000.00	-60,000.00	-465,000.00	11.4%
TOTAL REVENUES		-525,000	-525,000	-60,000.00	-60,000.00	-465,000.00	



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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								
<u>80070204</u>	<u>542501</u>	<u>FEES-DOMESTIC RELA</u>	-19,200	-19,200	-999.00	-999.00	-18,201.00	5.2%*
<u>2019/01/000045</u>	01/03/2019	CRP	-608.00	REF 450374	CLERK OF COURTS	DOMESTIC VIOLENCE		
<u>2019/01/000187</u>	01/09/2019	CRP	-391.00	REF 450655	PROBATE COURT	23 @ \$17.00	CRISIS CENTER FOR	
TOTAL CHARGES FOR SERVICES			-19,200	-19,200	-999.00	-999.00	-18,201.00	5.2%
TOTAL UNDEFINED			-19,200	-19,200	-999.00	-999.00	-18,201.00	5.2%
TOTAL WOMENS CRISIS CENTER			-19,200	-19,200	-999.00	-999.00	-18,201.00	5.2%
TOTAL REVENUES			-19,200	-19,200	-999.00	-999.00	-18,201.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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								
<u>80090202 520001 REAL ESTATE TAX</u>	-4,758,243	-4,758,243	-17.07	-17.07		-4,758,225.93	.0%*	
<u>2019/01/000688</u> 01/17/2019 GEN	-17.07 REF				P&G PILOT PAYMENT 17 PAY 18			
<u>80090202 520003 MOBILE HOME TAX</u>	-4,200	-4,200	.00	.00		-4,200.00	.0%*	
TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-17.07	-17.07		-4,762,425.93	.0%	
04 CHARGES FOR SERVICES								
<u>80090204 540399 FEES - SUNDRY</u>	-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								
<u>80090108 580210 GRANT - STATE</u>	-4,345,043	-4,345,043	-81,546.00	-81,546.00		-4,263,497.00	1.9%*	
<u>2019/01/000792</u> 01/18/2019 CRP	-81,546.00 REF	451852	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT			
<u>80090108 580211 GRANTS - FEDERAL</u>	-1,158,778	-1,158,778	-62,316.00	-62,316.00		-1,096,462.00	5.4%*	
<u>2019/01/000187</u> 01/09/2019 CRP	-18,838.50 REF	450665	OHIOMHAS		HENTAL HEALTH - INTERGOVT STAT			
<u>2019/01/000187</u> 01/09/2019 CRP	-5,152.75 REF	450666	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT			
<u>2019/01/000709</u> 01/17/2019 CRP	-6,066.00 REF	451736	PUTNAM AUDITOR		HENTAL HEALTH - INTERGOVT STAT			
<u>2019/01/001119</u> 01/28/2019 CRP	-32,258.75 REF	452118	LUCAS COUNTY AUDITOR		HENTAL HEALTH - INTERGOVT STAT			
TOTAL INTERGOVERNMENTAL	-5,503,821	-5,503,821	-143,862.00	-143,862.00		-5,359,959.00	2.6%	
80 OTHER FINANCING SOURCES								



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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							
80090480	580706 P/R TRANSFER/ HOSP	0	0	-1,001.86	-1,001.86		1,001.86	100.0%
2019/01/000093	01/09/2019 PRJ	-500.93	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY
2019/01/000771	01/23/2019 PRJ	-500.93	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY
80090480	580999 SUNDRY REVENUE	0	0	-49,262.74	-49,262.74		49,262.74	100.0%
2019/01/000135	01/08/2019 CRP	-24,541.00	REF 450575	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS		
2019/01/000418	01/14/2019 CRP	-12,445.74	REF 451572	WESTFIELD INSURANCE		MENTAL HEALTH - OFS		
2019/01/000498	01/15/2019 CRP	-1,686.00	REF 451640	LIMA UMADAOP		MENTAL HEALTH - OFS		
2019/01/000709	01/17/2019 CRP	-969.00	REF 451735	MODO MEDIA		MENTAL HEALTH - OFS		
2019/01/001045	01/25/2019 CRP	-1,841.00	REF 452017	PVFF		MENTAL HEALTH - OFS		
2019/01/001045	01/25/2019 CRP	-3,890.00	REF 452019	ALLEN COUNTY AUDITOR		MENTAL HEALTH - OFS		
2019/01/001045	01/25/2019 CRP	-3,890.00	REF 452020	ALLEN COUNTY AUDITOR		MENTAL HEALTH - OFS		
	TOTAL OTHER FINANCING SOURCES	0	0	-50,264.60	-50,264.60		50,264.60	100.0%
	TOTAL UNDEFINED	-10,696,460	-10,696,460	-194,143.67	-194,143.67		-10,502,316.33	1.8%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-10,696,460	-194,143.67	-194,143.67		-10,502,316.33	1.8%
	TOTAL REVENUES	-10,696,460	-10,696,460	-194,143.67	-194,143.67		-10,502,316.33	

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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>	-1,212,000	-1,212,000	-88,009.48	-88,009.48	-1,123,990.52 7.3%*
2019/01/000045	01/03/2019	CRP	-14,424.00	REF 450352	WRIGHT REFUSE-ACR	SOLID WASTE - CFS	
2019/01/000709	01/17/2019	CRP	-763.28	REF 451749	COC-DELAWARE	SOLID WASTE - CFS	
2019/01/000709	01/17/2019	CRP	-20,822.24	REF 451751	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2019/01/000709	01/17/2019	CRP	-3,229.40	REF 451753	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2019/01/000709	01/17/2019	CRP	-1,796.40	REF 451755	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2019/01/000709	01/17/2019	CRP	-2,829.08	REF 451757	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2019/01/000709	01/17/2019	CRP	-51.84	REF 451759	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2019/01/000792	01/18/2019	CRP	-672.04	REF 451837	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
2019/01/000839	01/22/2019	CRP	-6,737.64	REF 451886	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2019/01/001119	01/28/2019	CRP	-85.08	REF 452084	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
2019/01/001119	01/28/2019	CRP	-2,941.32	REF 452086	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
2019/01/001119	01/28/2019	CRP	-3,186.32	REF 452088	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2019/01/001119	01/28/2019	CRP	-3,916.92	REF 452090	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2019/01/001119	01/28/2019	CRP	-227.68	REF 452092	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
2019/01/001119	01/28/2019	CRP	-92.36	REF 452094	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2019/01/001119	01/28/2019	CRP	-65.16	REF 452096	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
2019/01/001119	01/28/2019	CRP	-8,783.80	REF 452098	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
2019/01/001213	01/29/2019	CRP	-1,617.84	REF 452150	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
2019/01/001213	01/29/2019	CRP	-12,266.44	REF 452152	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS	
2019/01/001213	01/29/2019	CRP	-60.00	REF 452154	MAHARG	SOLID WASTE - CFS	
2019/01/001213	01/29/2019	CRP	-3,403.52	REF 452156	SWACO-FRANKLIN	SOLID WASTE - CFS	
2019/01/001213	01/29/2019	CRP	-37.12	REF 452158	WASTE MGMT-MOUND	SOLID WASTE - CFS	
<u>00440204</u>	<u>540333</u>	<u>MRF INFRASTRUCTURE</u>	-303,000	-303,000	-22,002.37	-22,002.37	-280,997.63 7.3%*
2019/01/000045	01/03/2019	CRP	-3,606.00	REF 450353	WRIGHT REFUSE-ACR	SOLID WASTE - CFS	
2019/01/000709	01/17/2019	CRP	-190.82	REF 451750	COC-DELAWARE	SOLID WASTE - CFS	
2019/01/000709	01/17/2019	CRP	-5,205.56	REF 451752	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2019/01/000709	01/17/2019	CRP	-807.35	REF 451754	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2019/01/000709	01/17/2019	CRP	-449.10	REF 451756	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2019/01/000709	01/17/2019	CRP	-707.27	REF 451758	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2019/01/000709	01/17/2019	CRP	-12.96	REF 451760	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2019/01/000792	01/18/2019	CRP	-168.01	REF 451838	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
2019/01/000839	01/22/2019	CRP	-1,684.41	REF 451887	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2019/01/001119	01/28/2019	CRP	-21.27	REF 452085	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
2019/01/001119	01/28/2019	CRP	-735.33	REF 452087	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
2019/01/001119	01/28/2019	CRP	-796.58	REF 452089	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2019/01/001119	01/28/2019	CRP	-979.23	REF 452091	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2019/01/001119	01/28/2019	CRP	-56.92	REF 452093	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
2019/01/001119	01/28/2019	CRP	-23.09	REF 452095	MIAMI CO AUDITOR	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>2019/01/001119</u> 01/28/2019 CRP	-16.29	REF 452097	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS		
<u>2019/01/001119</u> 01/28/2019 CRP	-2,195.95	REF 452099	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
<u>2019/01/001213</u> 01/29/2019 CRP	-404.46	REF 452151	MONTGOMERY CO AUDITO	SOLID WASTE - CFS		
<u>2019/01/001213</u> 01/29/2019 CRP	-3,066.61	REF 452153	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS		
<u>2019/01/001213</u> 01/29/2019 CRP	-15.00	REF 452155	MAHARG	SOLID WASTE - CFS		
<u>2019/01/001213</u> 01/29/2019 CRP	-850.88	REF 452157	SWACO-FRANKLIN	SOLID WASTE - CFS		
<u>2019/01/001213</u> 01/29/2019 CRP	-9.28	REF 452159	WASTE MGMT-MOUND	SOLID WASTE - CFS		
<u>00440204 540399 FEES - SUNDRY</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<u>00440204 580998 FEES-SUNDRY-HHW</u>	-15,000	-15,000	-509.00	-509.00	-14,491.00	3.4%*
<u>2019/01/000045</u> 01/03/2019 CRP	-49.00	REF 450356	ORLIK	SOLID WASTE - CFS		
<u>2019/01/000792</u> 01/18/2019 CRP	-256.00	REF 451842	SIELSCHOTT	SOLID WASTE - CFS		
<u>2019/01/000792</u> 01/18/2019 CRP	-92.00	REF 451843	DYSERT	SOLID WASTE - CFS		
<u>2019/01/000792</u> 01/18/2019 CRP	-112.00	REF 451844	CURRENS	SOLID WASTE - CFS		
<u>00440204 581000 FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-56.00	-56.00	-4,944.00	1.1%*
<u>2019/01/000045</u> 01/03/2019 CRP	-30.00	REF 450357	HARDESTY	SOLID WASTE - CFS		
<u>2019/01/000045</u> 01/03/2019 CRP	-12.00	REF 450358	CASH	SOLID WASTE - CFS		
<u>2019/01/000792</u> 01/18/2019 CRP	-14.00	REF 451841	EMERSON	SOLID WASTE - CFS		
TOTAL CHARGES FOR SERVICES	-1,545,000	-1,545,000	-110,576.85	-110,576.85	-1,434,423.15	7.2%
10 INTEREST						
<u>00440210 510001 INTEREST INCOME</u>	-3,000	-3,000	-4,301.89	-4,301.89	1,301.89	143.4%
<u>2019/01/000045</u> 01/03/2019 CRP	-4,301.89	REF 450400	BANK 5	DECEMBER INTEREST		
TOTAL INTEREST	-3,000	-3,000	-4,301.89	-4,301.89	1,301.89	143.4%
TOTAL UNDEFINED	-1,548,000	-1,548,000	-114,878.74	-114,878.74	-1,433,121.26	7.4%
TOTAL SOLID WASTE DISTRICT	-1,548,000	-1,548,000	-114,878.74	-114,878.74	-1,433,121.26	7.4%
TOTAL REVENUES	-1,548,000	-1,548,000	-114,878.74	-114,878.74	-1,433,121.26	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>80470204 540360 MATERIAL REV</u>	-292,215	-292,215	-29,746.58	-29,746.58	-262,468.42	10.2%*	
2019/01/000045 01/03/2019 CRP	-2,692.55	REF 450354	ROYAL PAPER STOCK		SHELBY RECYLCE CENTER - CFS		
2019/01/000045 01/03/2019 CRP	-6,376.90	REF 450355	WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS		
2019/01/000214 01/10/2019 CRP	-8,187.00	REF 450722	LEGACY POLYMERS		SHELBY RECYLCE CENTER - CFS		
2019/01/000498 01/15/2019 CRP	-2,738.90	REF 451601	WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS		
2019/01/000792 01/18/2019 CRP	-2,025.00	REF 451839	ROYAL PAPER STOCK		SHELBY RECYLCE CENTER - CFS		
2019/01/001119 01/28/2019 CRP	-2,557.98	REF 452100	ROYAL PAPER STOCK		SHELBY RECYLCE CENTER - CFS		
2019/01/001273 01/31/2019 CRP	-5,168.25	REF 452296	LEGACY POLYMERS LLC		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540361 ROUTES REV</u>	-5,000	-5,000	-360.00	-360.00	-4,640.00	7.2%*	
2019/01/000214 01/10/2019 CRP	-90.00	REF 450724	ANNA SCHOOLS		SHELBY RECYLCE CENTER - CFS		
2019/01/000498 01/15/2019 CRP	-15.00	REF 451602	SHELBY CO AAA TRAVEL		SHELBY RECYLCE CENTER - CFS		
2019/01/000709 01/17/2019 CRP	-45.00	REF 451761	RUSSIA SCHOOL		SHELBY RECYLCE CENTER - CFS		
2019/01/000792 01/18/2019 CRP	-30.00	REF 451840	MCCRATE, DELAET & CO		SHELBY RECYLCE CENTER - CFS		
2019/01/000839 01/22/2019 CRP	-30.00	REF 451888	JACKSON CENTER SCHOO		SHELBY RECYLCE CENTER - CFS		
2019/01/001119 01/28/2019 CRP	-45.00	REF 452101	BOTKINS SCHOOL		SHELBY RECYLCE CENTER - CFS		
2019/01/001119 01/28/2019 CRP	-15.00	REF 452102	SIDNEY SCHOOL		SHELBY RECYLCE CENTER - CFS		
2019/01/001213 01/29/2019 CRP	-30.00	REF 452160	ANNA FOODS		SHELBY RECYLCE CENTER - CFS		
2019/01/001213 01/29/2019 CRP	-60.00	REF 452161	SHELBY CO AUDITOR-FA		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540362 CURBSIDE REV</u>	-93,240	-93,240	-8,406.00	-8,406.00	-84,834.00	9.0%*	
2019/01/000498 01/15/2019 CRP	-1,749.00	REF 451603	VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS		
2019/01/000498 01/15/2019 CRP	-87.00	REF 451604	VILLAGE OF BOTKINS		SHELBY RECYLCE CENTER - CFS		
2019/01/000498 01/15/2019 CRP	-1,974.00	REF 451605	VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS		
2019/01/000498 01/15/2019 CRP	-723.00	REF 451606	VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS		
2019/01/000709 01/17/2019 CRP	-567.00	REF 451762	CORP OF KETTLERSVILL		SHELBY RECYLCE CENTER - CFS		
2019/01/001119 01/28/2019 CRP	-3,306.00	REF 452103	VILLAGE OF FT LORAMI		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000	-3,836.04	-3,836.04	-43,163.96	8.2%*	
2019/01/001119 01/28/2019 CRP	-3,836.04	REF 452104	CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540399 FEES - SUNDRY</u>	-44,000	-44,000	-1,425.00	-1,425.00	-42,575.00	3.2%*	
2019/01/000709 01/17/2019 CRP	-500.00	REF 451763	ALLEN CO AUDITOR		SHELBY RECYLCE CENTER - CFS		
2019/01/001119 01/28/2019 CRP	-925.00	REF 452105	REPUBLIC SERVICES		SHELBY RECYLCE CENTER - CFS		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8047 SHELBY RECYCLING CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
TOTAL CHARGES FOR SERVICES	-481,455	-481,455	-43,773.62	-43,773.62	-437,681.38	9.1%
TOTAL UNDEFINED	-481,455	-481,455	-43,773.62	-43,773.62	-437,681.38	9.1%
TOTAL SHELBY RECYCLING CENTER	-481,455	-481,455	-43,773.62	-43,773.62	-437,681.38	9.1%
TOTAL REVENUES	-481,455	-481,455	-43,773.62	-43,773.62	-437,681.38	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8051	MARKET DEVELOPMENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80510108	580210 GRANT - STATE	-92,000	-92,000	.00	.00	-92,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-92,000	-92,000	.00	.00	-92,000.00	.0%
TOTAL UNDEFINED		-92,000	-92,000	.00	.00	-92,000.00	.0%
TOTAL MARKET DEVELOPMENT GRANT		-92,000	-92,000	.00	.00	-92,000.00	.0%
TOTAL REVENUES		-92,000	-92,000	.00	.00	-92,000.00	



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FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8072	FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED								
04 CHARGES FOR SERVICES								
80720104	540304 ADMINISTRATION	-15,750	-15,750	.00	.00		-15,750.00	.0%*
TOTAL CHARGES FOR SERVICES		-15,750	-15,750	.00	.00		-15,750.00	.0%
08 INTERGOVERNMENTAL								
80720108	580650 INTERSYSTEMS EI SE	-22,000	-22,000	-1,256.75	-1,256.75		-20,743.25	5.7%*
2019/01/000916	01/23/2019 CRP	-1,256.75	REF 451926	FCFC SERV COORDINATI		DIRECT SERV TO FAMILIES		
80720108	580652 CONFERENCE REVENUE	-5,000	-5,000	.00	.00		-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-27,000	-27,000	-1,256.75	-1,256.75		-25,743.25	4.7%
11 OTHER REVENUE								
80720211	511527 DUES	-23,000	-23,000	-8,250.00	-8,250.00		-14,750.00	35.9%*
2019/01/000110	01/07/2019 CRP	-800.00	REF 450527	ALLEN CO ESC		MEMBERSHIP DUES 2019		
2019/01/000110	01/07/2019 CRP	-1,500.00	REF 450528	CITY OF LIMA		MEMBERSHIP DUES 2019		
2019/01/000110	01/07/2019 CRP	-600.00	REF 450529	ALLEN MET HOUSING		MEMBERSHIP DUES 2019		
2019/01/000135	01/08/2019 CRP	-500.00	REF 450531	CRIME VICTIM SERVICE		MEMBERSHIP DUES 2019		
2019/01/000277	01/11/2019 CRP	-1,500.00	REF 451454	WOCAP		2019 MEMBERSHIP DUES		
2019/01/000418	01/14/2019 CRP	-250.00	REF 451521	CROSSROADS CRISIS CE		2019 MEMBERSHIP DUES		
2019/01/000839	01/22/2019 CRP	-1,500.00	REF 451822	ALLEN CO BOARD OF DD		2019 MEMBERSHIP DUES		
2019/01/000916	01/23/2019 CRP	-100.00	REF 451925	CHILDREN'S DEVELOPME		2019 MEMBERSHIP DUES		
2019/01/001272	01/30/2019 CRP	-1,500.00	REF 452198	ALLEN CO HEALTH DEPT		2019 MEMBERSHIP DUES		
80720211	580997 PARENT STIPEND REV	0	0	-100.00	-100.00		100.00	100.0%
2019/01/000418	01/14/2019 CRP	-50.00	REF 451522	KATHLEEN LUHN		PARENT ENGAGEMENT		
2019/01/000839	01/22/2019 CRP	-50.00	REF 451823	ALLEN CO BOARD OF DD		PARENT ENGAGEMENT		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8072	FAMILY/CHILDREN FIRST COUNCIL						
	TOTAL OTHER REVENUE	-23,000	-23,000	-8,350.00	-8,350.00	-14,650.00	36.3%
	TOTAL UNDEFINED	-65,750	-65,750	-9,606.75	-9,606.75	-56,143.25	14.6%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-65,750	-65,750	-9,606.75	-9,606.75	-56,143.25	14.6%
	TOTAL REVENUES	-65,750	-65,750	-9,606.75	-9,606.75	-56,143.25	



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ACCOUNTS FOR:	FCFC EI SERVICE COORDINATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
80750108	580210 GRANT - STATE	-292,286	-292,286	-17,354.04	-17,354.04	-274,931.96	5.9%*	
2019/01/000277	01/11/2019 CRP	-17,354.04	REF 451467	DODD	EI SC NOV BILLING			
TOTAL INTERGOVERNMENTAL		-292,286	-292,286	-17,354.04	-17,354.04	-274,931.96	5.9%	
TOTAL UNDEFINED		-292,286	-292,286	-17,354.04	-17,354.04	-274,931.96	5.9%	
TOTAL FCFC EI SERVICE COORDINATIO		-292,286	-292,286	-17,354.04	-17,354.04	-274,931.96	5.9%	
TOTAL REVENUES		-292,286	-292,286	-17,354.04	-17,354.04	-274,931.96		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8076	CONFERENCE						
<hr/>							
000 UNDEFINED							
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04 CHARGES FOR SERVICES							
<hr/>							
80760204	540399 FEES - SUNDRY	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL CONFERENCE		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL REVENUES		-15,000	-15,000	.00	.00	-15,000.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8091	INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80910308	580308	FCSS REVENUE	-45,951	-45,951	.00	.00	-45,951.00 .0%*
TOTAL INTERGOVERNMENTAL		-45,951	-45,951	.00	.00	-45,951.00	.0%
TOTAL UNDEFINED		-45,951	-45,951	.00	.00	-45,951.00	.0%
TOTAL INTERSYSTEMS		-45,951	-45,951	.00	.00	-45,951.00	.0%
TOTAL REVENUES		-45,951	-45,951	.00	.00	-45,951.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8092	SPECIAL EMERGENCY PLANNING						
<hr/>							
000 UNDEFINED							
<hr/>							
04 CHARGES FOR SERVICES							
<hr/>							
80920204	546006 80921 REIMB RECOVER	-10,319	-10,319	.00	.00	-10,319.27	.0%*
TOTAL CHARGES FOR SERVICES		-10,319	-10,319	.00	.00	-10,319.27	.0%
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
80920308	580300 GRANT REVENUE	-33,000	-33,000	.00	.00	-33,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-33,000	-33,000	.00	.00	-33,000.00	.0%
TOTAL UNDEFINED		-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING		-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL REVENUES		-43,319	-43,319	.00	.00	-43,319.27	



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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	-145,000	-145,000	-8,754.05	-8,754.05		-136,245.95	6.0%*	
2019/01/001119 01/28/2019 CRP	-8,754.05 REF 452133		HOLIDAY INN		HOTEL MOTEL TAX			
80950203 530004 COLONIAL MOTEL	-2,000	-2,000	-548.48	-548.48		-1,451.52	27.4%*	
2019/01/000593 01/16/2019 CRP	-294.97 REF 451690		COLONIAL MOTEL		HOTEL MOTEL TAX			
2019/01/001045 01/25/2019 CRP	-253.51 REF 452041		COLONIAL MOTEL		HOTEL MOTEL TAX			
80950203 530005 ECONOLOGDE	-10,000	-10,000	-945.25	-945.25		-9,054.75	9.5%*	
2019/01/000916 01/23/2019 CRP	-945.25 REF 451949		SELECTED INN		HOTEL MOTEL TAX			
80950203 530007 HOWARD JOHNSON (NE	-108,000	-108,000	-8,413.39	-8,413.39		-99,586.61	7.8%*	
2019/01/000978 01/24/2019 CRP	-8,413.39 REF 451987		HOWARD JOHNSON HOTEL		HOTEL MOTEL TAX			
80950203 530008 EAST GATE MOTEL	-6,000	-6,000	-385.21	-385.21		-5,614.79	6.4%*	
2019/01/000978 01/24/2019 CRP	-385.21 REF 451986		EASTGATE MOTEL		HOTEL MOTEL TAX			
80950203 530009 FAIRFIELD INN	-70,000	-70,000	-4,186.76	-4,186.76		-65,813.24	6.0%*	
2019/01/001213 01/29/2019 CRP	-4,186.76 REF 452194		FAIRFIELD INN		HOTEL MOTEL TAX			
80950203 530010 TRAVELLODGE MOTEL	-20,000	-20,000	.00	.00		-20,000.00	.0%*	
80950203 530011 IMPERIAL INN MOTEL	-3,500	-3,500	-375.96	-375.96		-3,124.04	10.7%*	
2019/01/000916 01/23/2019 CRP	-375.96 REF 451951		IMPERIAL INN		HOTEL MOTEL TAX			
80950203 530013 COUNTRY INN	-4,000	-4,000	.00	.00		-4,000.00	.0%*	
80950203 530014 COMFORT INN	-72,000	-72,000	-2,771.33	-2,771.33		-69,228.67	3.8%*	
2019/01/000135 01/08/2019 CRP	-2,771.33 REF 450647		AUDITOR		HOTEL MOTEL TAX			



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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	-57,000	-57,000	-3,617.64	-3,617.64		-53,382.36	6.3%*
2019/01/000593 01/16/2019 CRP	-3,617.64 REF	451688	MOTEL 6		HOTEL MOTEL TAX		
80950203 530019 HAMPTON INN	-145,000	-145,000	-8,913.10	-8,913.10		-136,086.90	6.1%*
2019/01/001213 01/29/2019 CRP	-8,913.10 REF	452193	HAMPTON INN		HOTEL MOTEL TAX		
80950203 530021 WINGATE	-75,000	-75,000	-11,491.25	-11,491.25		-63,508.75	15.3%*
2019/01/000277 01/11/2019 CRP	-6,830.83 REF	451492	WINGATE		HOTEL MOTEL TAX		
2019/01/001119 01/28/2019 CRP	-4,660.42 REF	452134	WINGATE		HOTEL MOTEL TAX		
80950203 530022 SUPER INN	-10,000	-10,000	.00	.00		-10,000.00	.0%*
80950203 530023 COUNTRY INN & SUIT	-80,000	-80,000	-4,672.96	-4,672.96		-75,327.04	5.8%*
2019/01/000418 01/14/2019 CRP	-4,672.96 REF	451565	COUNTRY INN & SUITES		HOTEL MOTEL TAX		
80950203 530024 MICROTEL INN & SUI	-45,000	-45,000	-2,793.74	-2,793.74		-42,206.26	6.2%*
2019/01/001273 01/31/2019 CRP	-2,793.74 REF	452313	MICROTEL INN & SUITE		TAX		
80950203 530025 COURTYARD BY MARRI	-140,000	-140,000	-7,041.87	-7,041.87		-132,958.13	5.0%*
2019/01/000916 01/23/2019 CRP	-7,041.87 REF	451947	COURTYARD BY MARRIOT		HOTEL MOTEL TAX		
TOTAL OTHER TAXES	-992,500	-992,500	-64,910.99	-64,910.99		-927,589.01	6.5%
TOTAL UNDEFINED	-992,500	-992,500	-64,910.99	-64,910.99		-927,589.01	6.5%
TOTAL HOTEL LODGING TAX	-992,500	-992,500	-64,910.99	-64,910.99		-927,589.01	6.5%
TOTAL REVENUES	-992,500	-992,500	-64,910.99	-64,910.99		-927,589.01	



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE/GF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
87500207 570001 60009 ASSESSMENTS	-15,506	-15,506	.00	.00	-15,506.00	.0%*	
87500207 570001 60010 ASSESSMENTS	-9,531	-9,531	.00	.00	-9,531.00	.0%*	
87500207 570001 60011 ASSESSMENTS	-34,298	-34,298	.00	.00	-34,298.00	.0%*	
87500207 570001 60012 ASSESSMENTS	-12,711	-12,711	.00	.00	-12,711.00	.0%*	
87500207 570001 60013 ASSESSMENTS	-8,234	-8,234	.00	.00	-8,234.00	.0%*	
87500207 570001 60019 SPECIAL ASSES	-37,625	-37,625	.00	.00	-37,625.00	.0%*	
87500207 570001 60020 SPECIAL ASSES	-4,401	-4,401	.00	.00	-4,401.00	.0%*	
87500207 570001 60021 SPECIAL ASSES	-11,206	-11,206	.00	.00	-11,206.00	.0%*	
87500207 570001 60022 SPECIAL ASSES	-10,683	-10,683	.00	.00	-10,683.00	.0%*	
87500207 570001 60023 SPECIAL ASSES	-4,641	-4,641	.00	.00	-4,641.00	.0%*	
87500207 570001 60024 ASSESSMENTS	-14,265	-14,265	.00	.00	-14,265.00	.0%*	
87500207 570001 60025 SPECIAL ASSES	-1,015	-1,015	.00	.00	-1,015.00	.0%*	
87500207 570001 60026 SPECIAL ASSES	-5,721	-5,721	.00	.00	-5,721.00	.0%*	



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
8750 AWD PROJECT DEBT SERVICE/GF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
87500207 570001 60027 ASSESSMENTS	-6,889	-6,889	.00	.00	-6,889.00	.0%*		
87500207 570001 60028 SPECIAL ASSES	-29,295	-29,295	.00	.00	-29,295.00	.0%*		
87500207 570001 60029 ASSESSMENTS	-3,900	-3,900	.00	.00	-3,900.00	.0%*		
87500207 570001 60030 SPECIAL ASSES	-22,003	-22,003	.00	.00	-22,003.00	.0%*		
87500207 570001 60031 ASSESSMENTS	-15,151	-15,151	.00	.00	-15,151.00	.0%*		
87500207 570001 60032 ASSESSMENTS	-9,420	-9,420	.00	.00	-9,420.00	.0%*		
87500207 570001 60033 SPECIAL ASSES	-45,419	-45,419	.00	.00	-45,419.00	.0%*		
87500207 570001 60034 SPECIAL ASSES	-1,882	-1,882	.00	.00	-1,882.00	.0%*		
87500207 570001 60035 ASSESSMENTS	-5,697	-5,697	.00	.00	-5,697.00	.0%*		
87500207 570001 60036 SPECIAL ASSES	-6,756	-6,756	.00	.00	-6,756.00	.0%*		
87500207 570001 60037 SPECIAL ASSES	-10,372	-10,372	.00	.00	-10,372.00	.0%*		
87500207 570001 60038 ASSESSMENTS	-144,269	-144,269	.00	.00	-144,269.00	.0%*		
87500207 570001 60039 ASSESSMENTS	-2,343	-2,343	.00	.00	-2,343.00	.0%*		
87500207 570001 60040 ASSESSMENTS	-1,260	-1,260	.00	.00	-1,260.00	.0%*		
87500207 570001 60044 SPECIAL ASSES	-104,480	-104,480	.00	.00	-104,480.00	.0%*		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE/GF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL SPECIAL ASSESSMENTS	-578,973	-578,973	.00	.00	-578,973.00	.0%	
11 OTHER REVENUE							
<u>87500411 511998 EMPLOYEE CONTRIBUT</u>	0	0	-.01	-.01	.01	100.0%	
<u>2019/01/000093</u> 01/09/2019 PRJ	-174.27	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	-174.27	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>2019/01/001169</u> 01/29/2019 GEN	348.53	REF			RECORD MEDICAL	PREMIUMS	
TOTAL OTHER REVENUE	0	0	-.01	-.01	.01	100.0%	
TOTAL UNDEFINED	-578,973	-578,973	-.01	-.01	-578,972.99	.0%	
TOTAL AWD PROJECT DEBT SERVICE/GF	-578,973	-578,973	-.01	-.01	-578,972.99	.0%	
TOTAL REVENUES	-578,973	-578,973	-.01	-.01	-578,972.99		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8751 AWD OPERATING FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
87510204 540380 DISTRICT FEE RECEI	-400,000	-400,000	.00	.00	-400,000.00	.0%*	
87510204 540381 CONTRACT FEE RECEI	-730,000	-730,000	.00	.00	-730,000.00	.0%*	
TOTAL CHARGES FOR SERVICES	-1,130,000	-1,130,000	.00	.00	-1,130,000.00	.0%	
11 OTHER REVENUE							
87510411 580999 SUNDRY REVENUE	0	0	-1,274.00	-1,274.00	1,274.00	100.0%	
2019/01/000709 01/17/2019 CRP	-1,274.00	REF 451765	Bradley Goodman		Cairo Connection Fee for 4600		
TOTAL OTHER REVENUE	0	0	-1,274.00	-1,274.00	1,274.00	100.0%	
91 TRANSFERS IN							
87511491 590901 TRANSFER IN	-220,000	-220,000	-220,000.00	-220,000.00	.00	100.0%	
2019/01/001279 01/31/2019 GEN	-220,000.00	REF		RES #57-19			
TOTAL TRANSFERS IN	-220,000	-220,000	-220,000.00	-220,000.00	.00	100.0%	
TOTAL UNDEFINED	-1,350,000	-1,350,000	-221,274.00	-221,274.00	-1,128,726.00	16.4%	
TOTAL AWD OPERATING FUND	-1,350,000	-1,350,000	-221,274.00	-221,274.00	-1,128,726.00	16.4%	
TOTAL REVENUES	-1,350,000	-1,350,000	-221,274.00	-221,274.00	-1,128,726.00		



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FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8752 AWD INTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
11 OTHER REVENUE								
87520411 511700 CAPITAL PERMIT FEE	-7,000	-7,000	-500.00	-500.00		-6,500.00	7.1%*	
2019/01/000709 01/17/2019 CRP	-500.00 REF	451764	Layman & Son Constr	Standard CPF 3900	Running Oak/			
TOTAL OTHER REVENUE	-7,000	-7,000	-500.00	-500.00		-6,500.00	7.1%	
81 NOTE PROCEEDS								
87520481 581102 LOAN PROCEEDS	-90,000	-90,000	.00	.00		-90,000.00	.0%*	
TOTAL NOTE PROCEEDS	-90,000	-90,000	.00	.00		-90,000.00	.0%	
91 TRANSFERS IN								
87520491 590901 TRANSFER IN	-188,000	-188,000	-188,000.00	-188,000.00		.00	100.0%	
2019/01/001279 01/31/2019 GEN	-188,000.00 REF				RES #57-19			
TOTAL TRANSFERS IN	-188,000	-188,000	-188,000.00	-188,000.00		.00	100.0%	
TOTAL UNDEFINED	-285,000	-285,000	-188,500.00	-188,500.00		-96,500.00	66.1%	
TOTAL AWD INTERNAL CAPITAL RESERV	-285,000	-285,000	-188,500.00	-188,500.00		-96,500.00	66.1%	
TOTAL REVENUES	-285,000	-285,000	-188,500.00	-188,500.00		-96,500.00		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
87530411	511702 CAPITAL CONTRIBUTI	-12,000	-12,000	.00	.00	-12,000.00	.0%*
TOTAL OTHER REVENUE		-12,000	-12,000	.00	.00	-12,000.00	.0%
91 TRANSFERS IN							
87530491	590901 TRANSFER IN	-190,000	-190,000	-190,000.00	-190,000.00	.00	100.0%
2019/01/001279	01/31/2019 GEN	-190,000.00	REF		RES #57-19		
TOTAL TRANSFERS IN		-190,000	-190,000	-190,000.00	-190,000.00	.00	100.0%
TOTAL UNDEFINED		-202,000	-202,000	-190,000.00	-190,000.00	-12,000.00	94.1%
TOTAL AWD EXTERNAL CAPITAL RESERV		-202,000	-202,000	-190,000.00	-190,000.00	-12,000.00	94.1%
TOTAL REVENUES		-202,000	-202,000	-190,000.00	-190,000.00	-12,000.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
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		0	0	-61,696.33	-61,696.33	61,696.33	100.0%
2019/01/001045	01/25/2019	CRP	-7,632.24	REF 452040	HENRY COUNTY AUDITOR	3RD	DSTRCT CRT OF APPL		
2019/01/001119	01/28/2019	CRP	-7,775.34	REF 452129	VAN WERT COUNTY AUDI	3RD	DSTRCT CRT OF APPL		
2019/01/001119	01/28/2019	CRP	-12,429.34	REF 452130	AUGLAIZE COUNTY AUDI	3RD	DSTRCT CRT OF APPL		
2019/01/001119	01/28/2019	CRP	-8,671.79	REF 452131	HARDIN COUNTY AUDITO	3RD	DIST CRT OF APPL		
2019/01/001119	01/28/2019	CRP	-11,040.31	REF 452132	MERCER COUNTY AUDITO	3RD	DIST CRT OF APPL		
2019/01/001273	01/31/2019	CRP	-14,147.31	REF 452311	UNION COUNTY AUDITOR	3RD	DIST CRT OF APPL		
TOTAL INTERGOVERNMENTAL			0	0	-61,696.33	-61,696.33	61,696.33	100.0%	
TOTAL UNDEFINED			0	0	-61,696.33	-61,696.33	61,696.33	100.0%	
TOTAL DISTRICT COURT OF APPEALS			0	0	-61,696.33	-61,696.33	61,696.33	100.0%	
TOTAL REVENUES			0	0	-61,696.33	-61,696.33	61,696.33		



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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							
88060308 580211 GRANTS - FEDERAL	-65,707	-65,707	-6,007.00	-6,007.00	-59,700.00	9.1%*	
2019/01/000277 01/11/2019 CRP	-6,007.00	REF 451475	HEALTH DEPARTMENT	FEDERAL GRANT			
TOTAL INTERGOVERNMENTAL	-65,707	-65,707	-6,007.00	-6,007.00	-59,700.00	9.1%	
92 ADVANCES IN							
88060492 590902 ADVANCE IN	-8,000	-8,000	.00	.00	-8,000.00	.0%*	
TOTAL ADVANCES IN	-8,000	-8,000	.00	.00	-8,000.00	.0%	
TOTAL UNDEFINED	-73,707	-73,707	-6,007.00	-6,007.00	-67,700.00	8.1%	
TOTAL GET VACCINATED GRANT	-73,707	-73,707	-6,007.00	-6,007.00	-67,700.00	8.1%	
TOTAL REVENUES	-73,707	-73,707	-6,007.00	-6,007.00	-67,700.00		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8807	CRIBS FOR KIDS GRANT						
<hr/>							
000 UNDEFINED							
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08 INTERGOVERNMENTAL							
<hr/>							
	88070108 580210 GRANT - STATE	-50,200	-50,200	.00	.00	-50,200.00	.0%*
	TOTAL INTERGOVERNMENTAL	-50,200	-50,200	.00	.00	-50,200.00	.0%
<hr/>							
92 ADVANCES IN							
<hr/>							
	88070492 590902 ADVANCE IN	-8,000	-8,000	.00	.00	-8,000.00	.0%*
	TOTAL ADVANCES IN	-8,000	-8,000	.00	.00	-8,000.00	.0%
	TOTAL UNDEFINED	-58,200	-58,200	.00	.00	-58,200.00	.0%
	TOTAL CRIBS FOR KIDS GRANT	-58,200	-58,200	.00	.00	-58,200.00	.0%
	TOTAL REVENUES	-58,200	-58,200	.00	.00	-58,200.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-12,652.30	-12,652.30		-167,347.70	7.0%*
2019/01/000277 01/11/2019 CRP	-12,652.30	REF 451473	HEALTH DEPARTMENT		OIMIR GRANT		
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-12,652.30	-12,652.30		-167,347.70	7.0%
92 ADVANCES IN							
88080492 590902 ADVANCE IN	-24,000	-24,000	.00	.00		-24,000.00	.0%*
TOTAL ADVANCES IN	-24,000	-24,000	.00	.00		-24,000.00	.0%
TOTAL UNDEFINED	-204,000	-204,000	-12,652.30	-12,652.30		-191,347.70	6.2%
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-12,652.30	-12,652.30		-191,347.70	6.2%
TOTAL REVENUES	-204,000	-204,000	-12,652.30	-12,652.30		-191,347.70	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	-34,050.00	-34,050.00		-7,550.00	81.9%*	
2019/01/000187 01/09/2019 CRP	-21,521.62	REF 450691	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT			
2019/01/000277 01/11/2019 CRP	-12,528.38	REF 451470	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT			
TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-34,050.00	-34,050.00		-7,550.00	81.9%	
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	-34,050.00	-34,050.00		-20,550.00	62.4%	
TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-34,050.00	-34,050.00		-20,550.00	62.4%	
TOTAL REVENUES	-54,600	-54,600	-34,050.00	-34,050.00		-20,550.00		



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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						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88100204 540341 FEES-PLUMBING	-81,000	-81,000	-6,219.00	-6,219.00	-74,781.00	7.7%*
2019/01/000077	01/04/2019 CRP	-937.00 REF 450485	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000135	01/08/2019 CRP	-297.00 REF 450608	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000187	01/09/2019 CRP	-327.00 REF 450694	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000277	01/11/2019 CRP	-371.25 REF 451480	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000418	01/14/2019 CRP	-87.00 REF 451555	HEALTH DEPT	BOARD OF HEALTH - CFS		
2019/01/000498	01/15/2019 CRP	-446.00 REF 451622	HEALTH DEPT	BOARD OF HEALTH - CFS		
2019/01/000593	01/16/2019 CRP	-249.00 REF 451678	HEALTH DEPT	BOARD OF HEALTH - CFS		
2019/01/000709	01/17/2019 CRP	-183.00 REF 451783	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000792	01/18/2019 CRP	-150.00 REF 451826	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000839	01/22/2019 CRP	-57.00 REF 451908	HEALTH DEPT	BOARD OF HEALTH - CFS		
2019/01/000978	01/24/2019 CRP	-772.00 REF 451996	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/001045	01/25/2019 CRP	-57.00 REF 452031	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/001119	01/28/2019 CRP	-742.75 REF 452108	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/001213	01/29/2019 CRP	-1,034.00 REF 452166	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/001272	01/30/2019 CRP	-150.00 REF 452272	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/001273	01/31/2019 CRP	-359.00 REF 452302	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
88100204 540348 FEES-VITAL STATISI	-325,000	-325,000	-34,833.00	-34,833.00	-290,167.00	10.7%*
2019/01/000014	01/02/2019 CRP	-1,896.00 REF 450315	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000045	01/03/2019 CRP	-1,822.00 REF 450394	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000077	01/04/2019 CRP	-2,067.00 REF 450498	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000110	01/07/2019 CRP	-2,623.00 REF 450540	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000135	01/08/2019 CRP	-1,728.00 REF 450614	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000187	01/09/2019 CRP	-1,488.00 REF 450698	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000214	01/10/2019 CRP	-1,698.00 REF 451440	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000277	01/11/2019 CRP	-946.00 REF 451495	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000418	01/14/2019 CRP	-945.00 REF 451562	HEALTH DEPT	BOARD OF HEALTH - CFS		
2019/01/000498	01/15/2019 CRP	-1,920.00 REF 451632	HEALTH DEPT	BOARD OF HEALTH - CFS		
2019/01/000593	01/16/2019 CRP	-2,191.00 REF 451680	HEALTH DEPT	BOARD OF HEALTH - CFS		
2019/01/000709	01/17/2019 CRP	-921.00 REF 451796	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000792	01/18/2019 CRP	-1,245.00 REF 451827	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000839	01/22/2019 CRP	-1,278.00 REF 451901	HEALTH DEPT	BOARD OF HEALTH - CFS		
2019/01/000916	01/23/2019 CRP	-3,003.00 REF 451950	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000978	01/24/2019 CRP	-1,596.00 REF 451985	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/001045	01/25/2019 CRP	-1,192.00 REF 452043	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/001119	01/28/2019 CRP	-1,493.00 REF 452128	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/001213	01/29/2019 CRP	-2,455.00 REF 452186	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/001273	01/31/2019 CRP	-1,351.00 REF 452284	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/001273	01/31/2019 CRP	-975.00 REF 452299	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		



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000	UNDEFINED						
<u>88100204</u>	<u>542507</u>	<u>PATIENT FEES - IMM</u>	-37,000	-37,000	-1,642.86	-1,642.86	-35,357.14 4.4%*
2019/01/000045	01/03/2019	CRP	-85.00 REF 450396	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000045	01/03/2019	CRP	-33.12 REF 450398	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000110	01/07/2019	CRP	-60.00 REF 450545	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000110	01/07/2019	CRP	-45.00 REF 450546	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000187	01/09/2019	CRP	-8.39 REF 450697	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000214	01/10/2019	CRP	-20.00 REF 451435	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000214	01/10/2019	CRP	-25.00 REF 451436	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000418	01/14/2019	CRP	-25.00 REF 451559	HEALTH DEPT	BOARD OF HEALTH - CFS		
2019/01/000418	01/14/2019	CRP	-20.00 REF 451560	HEALTH DEPT	BOARD OF HEALTH - CFS		
2019/01/000418	01/14/2019	CRP	-20.00 REF 451561	HEALTH DEPT	BOARD OF HEALTH - CFS		
2019/01/000498	01/15/2019	CRP	-25.00 REF 451633	HEALTH DEPT	BOARD OF HEALTH - CFS		
2019/01/000498	01/15/2019	CRP	-40.00 REF 451634	HEALTH DEPT	BOARD OF HEALTH - CFS		
2019/01/000498	01/15/2019	CRP	-25.00 REF 451635	HEALTH DEPT	BOARD OF HEALTH - CFS		
2019/01/000709	01/17/2019	CRP	-20.00 REF 451794	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000709	01/17/2019	CRP	-10.00 REF 451795	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000839	01/22/2019	CRP	-150.00 REF 451893	HEALTH DEPT	BOARD OF HEALTH - CFS		
2019/01/000839	01/22/2019	CRP	-125.00 REF 451898	HEALTH DEPT	BOARD OF HEALTH - CFS		
2019/01/000839	01/22/2019	CRP	-360.95 REF 451899	HEALTH DEPT	BOARD OF HEALTH - CFS		
2019/01/000916	01/23/2019	CRP	-10.45 REF 451952	HEALTH DEPT	BOARD OF HEALTH - CFS		
2019/01/000978	01/24/2019	CRP	-40.00 REF 451990	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000978	01/24/2019	CRP	-100.00 REF 451991	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/001045	01/25/2019	CRP	-110.00 REF 452044	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/001119	01/28/2019	CRP	-60.00 REF 452121	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/001119	01/28/2019	CRP	-25.00 REF 452123	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/001119	01/28/2019	CRP	-25.00 REF 452124	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/001213	01/29/2019	CRP	-174.95 REF 452185	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>88100204</u>	<u>580632</u>	<u>PLUMBING BACKFLOW</u>	-14,000	-14,000	-1,430.00	-1,430.00	-12,570.00 10.2%*
2019/01/000077	01/04/2019	CRP	-120.00 REF 450486	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000110	01/07/2019	CRP	-50.00 REF 450542	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000135	01/08/2019	CRP	-230.00 REF 450609	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000187	01/09/2019	CRP	-35.00 REF 450695	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000214	01/10/2019	CRP	-75.00 REF 451422	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000277	01/11/2019	CRP	-25.00 REF 451481	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000498	01/15/2019	CRP	-60.00 REF 451623	HEALTH DEPT	BOARD OF HEALTH - CFS		
2019/01/000709	01/17/2019	CRP	-60.00 REF 451784	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000839	01/22/2019	CRP	-25.00 REF 451909	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/000916	01/23/2019	CRP	-165.00 REF 451946	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/001045	01/25/2019	CRP	-285.00 REF 452032	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/001213	01/29/2019	CRP	-275.00 REF 452167	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2019/01/001273	01/31/2019	CRP	-25.00 REF 452303	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		



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TOTAL CHARGES FOR SERVICES		-457,000	-457,000	-44,124.86	-44,124.86	-412,875.14	9.7%	
05 LICENSES & PERMITS								
<u>88100205 550941 LICENSES-PLUMBING</u>		-12,000	-12,000	-3,585.00	-3,585.00	-8,415.00	29.9%*	
<u>2019/01/000077</u>	01/04/2019 CRP	-1,845.00	REF 450487	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>2019/01/000135</u>	01/08/2019 CRP	-850.00	REF 450610	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>2019/01/000418</u>	01/14/2019 CRP	-150.00	REF 451556	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>2019/01/000593</u>	01/16/2019 CRP	-180.00	REF 451679	HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT		
<u>2019/01/000839</u>	01/22/2019 CRP	-560.00	REF 451910	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>88100205 550942 LICENSES- TATTOO</u>		-2,400	-2,400	-1,550.00	-1,550.00	-850.00	64.6%*	
<u>2019/01/000077</u>	01/04/2019 CRP	-800.00	REF 450488	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>2019/01/000135</u>	01/08/2019 CRP	-250.00	REF 450613	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>2019/01/000498</u>	01/15/2019 CRP	-250.00	REF 451624	HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT		
<u>2019/01/000978</u>	01/24/2019 CRP	-250.00	REF 451995	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
TOTAL LICENSES & PERMITS		-14,400	-14,400	-5,135.00	-5,135.00	-9,265.00	35.7%	
08 INTERGOVERNMENTAL								
<u>88100108 580210 GRANT - STATE</u>		-26,000	-26,000	-750.00	-750.00	-25,250.00	2.9%*	
<u>2019/01/000277</u>	01/11/2019 CRP	-750.00	REF 451469	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>88100108 580630 MEDICAID/INSURANCE</u>		-75,000	-75,000	-6,439.93	-6,439.93	-68,560.07	8.6%*	
<u>2019/01/000014</u>	01/02/2019 CRP	-15.75	REF 450324	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2019/01/000014</u>	01/02/2019 CRP	-45.00	REF 450325	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2019/01/000077</u>	01/04/2019 CRP	-30.00	REF 450462	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2019/01/000077</u>	01/04/2019 CRP	-30.00	REF 450465	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2019/01/000077</u>	01/04/2019 CRP	-9.30	REF 450470	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2019/01/000077</u>	01/04/2019 CRP	-45.00	REF 450473	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2019/01/000077</u>	01/04/2019 CRP	-125.25	REF 450474	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2019/01/000077</u>	01/04/2019 CRP	-38.38	REF 450475	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2019/01/000077</u>	01/04/2019 CRP	-68.38	REF 450476	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2019/01/000077</u>	01/04/2019 CRP	-50.25	REF 450481	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2019/01/000077</u>	01/04/2019 CRP	-46.35	REF 450482	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2019/01/000214</u>	01/10/2019 CRP	-69.30	REF 451403	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2019/01/000214</u>	01/10/2019 CRP	-172.83	REF 451411	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2019/01/000214</u>	01/10/2019 CRP	-60.00	REF 451413	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		

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000	UNDEFINED						
<u>88100108</u>	<u>580630</u>	<u>MEDICAID/INSURANCE</u>					
2019/01/000214	01/10/2019	CRP	-265.32 REF 451414	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000418	01/14/2019	CRP	-168.96 REF 451539	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000418	01/14/2019	CRP	-112.00 REF 451545	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000709	01/17/2019	CRP	-242.98 REF 451768	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000709	01/17/2019	CRP	-75.00 REF 451771	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000709	01/17/2019	CRP	-60.00 REF 451773	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/001045	01/25/2019	CRP	-98.38 REF 452025	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/001045	01/25/2019	CRP	-50.25 REF 452028	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/001272	01/30/2019	CRP	-1,910.70 REF 452240	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/001272	01/30/2019	CRP	-231.76 REF 452241	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/001272	01/30/2019	CRP	-1,297.26 REF 452247	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/001272	01/30/2019	CRP	-4.65 REF 452258	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/001272	01/30/2019	CRP	-838.38 REF 452261	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/001272	01/30/2019	CRP	-88.75 REF 452276	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/001272	01/30/2019	CRP	-45.00 REF 452277	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/001273	01/31/2019	CRP	-110.35 REF 452307	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/001273	01/31/2019	CRP	-34.40 REF 452308	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108</u>	<u>580631</u>	<u>PRIVATE INSURANCE</u>	-260,000	-260,000	-17,437.86	-17,437.86	-242,562.14 6.7%*
2019/01/000077	01/04/2019	CRP	-11.02 REF 450454	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000077	01/04/2019	CRP	-11.05 REF 450458	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000077	01/04/2019	CRP	-555.20 REF 450460	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000077	01/04/2019	CRP	-87.12 REF 450464	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000077	01/04/2019	CRP	-444.43 REF 450466	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000077	01/04/2019	CRP	-207.31 REF 450468	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000077	01/04/2019	CRP	-148.52 REF 450477	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000077	01/04/2019	CRP	-4.36 REF 450478	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000077	01/04/2019	CRP	-170.08 REF 450479	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000214	01/10/2019	CRP	-756.75 REF 451396	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000214	01/10/2019	CRP	-525.55 REF 451398	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000214	01/10/2019	CRP	-539.29 REF 451401	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000214	01/10/2019	CRP	-187.91 REF 451405	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000214	01/10/2019	CRP	-514.55 REF 451406	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000214	01/10/2019	CRP	-529.25 REF 451408	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000214	01/10/2019	CRP	-242.89 REF 451415	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000214	01/10/2019	CRP	-306.12 REF 451416	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000214	01/10/2019	CRP	-97.91 REF 451417	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000214	01/10/2019	CRP	-223.55 REF 451418	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000418	01/14/2019	CRP	-1,031.75 REF 451534	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000418	01/14/2019	CRP	-200.70 REF 451535	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000418	01/14/2019	CRP	-640.92 REF 451537	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000418	01/14/2019	CRP	-43.95 REF 451538	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000709	01/17/2019	CRP	-78.25 REF 451767	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000709	01/17/2019	CRP	-279.37 REF 451769	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2019/01/000709	01/17/2019	CRP	-167.85 REF 451770	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	



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8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
2019/01/000709 01/17/2019 CRP	-349.44	REF 451774	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/000709 01/17/2019 CRP	-301.95	REF 451775	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/000709 01/17/2019 CRP	-268.36	REF 451780	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/000709 01/17/2019 CRP	-498.53	REF 451781	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/000709 01/17/2019 CRP	-1,110.50	REF 451798	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/000709 01/17/2019 CRP	-623.92	REF 451800	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/001045 01/25/2019 CRP	-429.72	REF 452022	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/001045 01/25/2019 CRP	-4.95	REF 452023	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/001045 01/25/2019 CRP	-148.06	REF 452024	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/001272 01/30/2019 CRP	-176.78	REF 452245	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/001272 01/30/2019 CRP	-4.36	REF 452248	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/001272 01/30/2019 CRP	-485.75	REF 452249	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/001272 01/30/2019 CRP	-165.63	REF 452250	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/001272 01/30/2019 CRP	-95.95	REF 452252	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/001272 01/30/2019 CRP	-1,628.04	REF 452254	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/001272 01/30/2019 CRP	-333.55	REF 452255	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/001272 01/30/2019 CRP	-39.76	REF 452257	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/001272 01/30/2019 CRP	-304.92	REF 452259	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/001272 01/30/2019 CRP	-195.99	REF 452263	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/001272 01/30/2019 CRP	-32.00	REF 452266	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/001272 01/30/2019 CRP	-79.53	REF 452267	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/001272 01/30/2019 CRP	-48.88	REF 452268	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/001272 01/30/2019 CRP	-100.04	REF 452270	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/001272 01/30/2019 CRP	-5.51	REF 452280	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/001273 01/31/2019 CRP	-176.45	REF 452305	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/001273 01/31/2019 CRP	-1,823.64	REF 452306	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>	-90,000	-90,000	-17,400.00	-17,400.00	-72,600.00	19.3%*
2019/01/000014 01/02/2019 CRP	-1,790.00	REF 450322	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/000277 01/11/2019 CRP	-8,710.00	REF 451474	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/000709 01/17/2019 CRP	-2,360.00	REF 451766	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/001272 01/30/2019 CRP	-4,080.00	REF 452278	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2019/01/001272 01/30/2019 CRP	-460.00	REF 452279	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580634 MEDICAID ADMINISTR</u>	-55,000	-55,000	.00	.00	-55,000.00	.0%*
<u>88100208 580201 GRANT-COUNTY</u>	-34,420	-34,420	.00	.00	-34,420.00	.0%*



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
88100208	580202 GRANTS-POLITICAL S	-653,971	-653,971	.00	.00		-653,971.00	.0%*
	TOTAL INTERGOVERNMENTAL	-1,194,391	-1,194,391	-42,027.79	-42,027.79		-1,152,363.21	3.5%
80 OTHER FINANCING SOURCES								
88100480	580100 REIMBURSEMENT	-1,839,923	-1,839,923	-36,236.07	-36,236.07		-1,803,686.93	2.0%*
	2019/01/001273 01/31/2019 CRP	-36,236.07	REF 452286	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
88100480	580298 DAWN GRANT - SUBRE	-7,500	-7,500	.00	.00		-7,500.00	.0%*
88100480	580299 GRANTS - SUNDRY	-51,271	-51,271	-8,447.28	-8,447.28		-42,823.72	16.5%*
	2019/01/000045 01/03/2019 CRP	-4,223.64	REF 450381	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
	2019/01/000135 01/08/2019 CRP	-4,223.64	REF 450604	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
88100480	580999 SUNDRY REVENUE	-20,000	-20,000	-31.34	-31.34		-19,968.66	.2%*
	2019/01/001045 01/25/2019 CRP	-31.34	REF 452021	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
	TOTAL OTHER FINANCING SOURCES	-1,918,694	-1,918,694	-44,714.69	-44,714.69		-1,873,979.31	2.3%
92 ADVANCES IN								
88100492	590902 ADVANCE IN	-200,000	-200,000	.00	.00		-200,000.00	.0%*
	TOTAL ADVANCES IN	-200,000	-200,000	.00	.00		-200,000.00	.0%
	TOTAL UNDEFINED	-3,784,485	-3,784,485	-136,002.34	-136,002.34		-3,648,482.66	3.6%
	TOTAL DISTRICT BOARD OF HEALTH	-3,784,485	-3,784,485	-136,002.34	-136,002.34		-3,648,482.66	3.6%
	TOTAL REVENUES	-3,784,485	-3,784,485	-136,002.34	-136,002.34		-3,648,482.66	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
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		-235,000	-235,000	-940.70	-940.70	-234,059.30	.4%*
2019/01/000110	01/07/2019	CRP	-419.00	REF 450543	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS			
2019/01/001045	01/25/2019	CRP	-435.70	REF 452033	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS			
2019/01/001213	01/29/2019	CRP	-86.00	REF 452169	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS			
TOTAL LICENSES & PERMITS			-235,000	-235,000	-940.70	-940.70	-234,059.30	.4%	
TOTAL UNDEFINED			-235,000	-235,000	-940.70	-940.70	-234,059.30	.4%	
TOTAL FOOD SERVICE			-235,000	-235,000	-940.70	-940.70	-234,059.30	.4%	
TOTAL REVENUES			-235,000	-235,000	-940.70	-940.70	-234,059.30		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-6,800	.00	.00	-6,800.00 .0%*
TOTAL LICENSES & PERMITS		-6,800	-6,800	.00	.00	-6,800.00	.0%
TOTAL UNDEFINED		-6,800	-6,800	.00	.00	-6,800.00	.0%
TOTAL TRAILER PARK FUND		-6,800	-6,800	.00	.00	-6,800.00	.0%
TOTAL REVENUES		-6,800	-6,800	.00	.00	-6,800.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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 FEES</u>	-8,000	-8,000	-110.00	-110.00		-7,890.00	1.4%*
<u>2019/01/000135</u>	01/08/2019 CRP	-55.00 REF	450611	HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2019/01/000839</u>	01/22/2019 CRP	-55.00 REF	451911	HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-110.00	-110.00		-7,890.00	1.4%
05 LICENSES & PERMITS								
<u>88140205</u>	<u>550641 NEW PERMITS</u>	-17,000	-17,000	-543.75	-543.75		-16,456.25	3.2%*
<u>2019/01/000135</u>	01/08/2019 CRP	-500.00 REF	450612	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2019/01/001213</u>	01/29/2019 CRP	-43.75 REF	452168	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS		-17,000	-17,000	-543.75	-543.75		-16,456.25	3.2%
TOTAL UNDEFINED		-25,000	-25,000	-653.75	-653.75		-24,346.25	2.6%
TOTAL COMMUNITY WATER FUND		-25,000	-25,000	-653.75	-653.75		-24,346.25	2.6%
TOTAL REVENUES		-25,000	-25,000	-653.75	-653.75		-24,346.25	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8815	HEALTH PLANNING						
<hr/>							
000 UNDEFINED							
<hr/>							
80 OTHER FINANCING SOURCES							
<hr/>							
	88150480 580999 SUNDRY REVENUE	-105,000	-105,000	.00	.00	-105,000.00	.0%*
	TOTAL OTHER FINANCING SOURCES	-105,000	-105,000	.00	.00	-105,000.00	.0%
<hr/>							
92 ADVANCES IN							
<hr/>							
	88150492 590902 ADVANCE IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
	TOTAL ADVANCES IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL UNDEFINED	-120,000	-120,000	.00	.00	-120,000.00	.0%
	TOTAL HEALTH PLANNING	-120,000	-120,000	.00	.00	-120,000.00	.0%
	TOTAL REVENUES	-120,000	-120,000	.00	.00	-120,000.00	



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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
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88160108 580210	GRANT - STATE	-67,000	-67,000	-7,398.77	-7,398.77	-59,601.23	11.0%*
2019/01/000418	01/14/2019 CRP	-7,398.77 REF	451544	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
88160108 580630	MEDICAID & MANAGED	-40,000	-40,000	-2,837.16	-2,837.16	-37,162.84	7.1%*
2019/01/000014	01/02/2019 CRP	-94.28 REF	450323	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000077	01/04/2019 CRP	-15.23 REF	450455	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000077	01/04/2019 CRP	-146.64 REF	450461	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000077	01/04/2019 CRP	-86.57 REF	450469	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000077	01/04/2019 CRP	-116.90 REF	450471	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000077	01/04/2019 CRP	-82.80 REF	450472	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000077	01/04/2019 CRP	-2.48 REF	450480	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000214	01/10/2019 CRP	-75.99 REF	451402	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000214	01/10/2019 CRP	-101.37 REF	451404	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000214	01/10/2019 CRP	-505.25 REF	451407	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000214	01/10/2019 CRP	-57.76 REF	451410	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000214	01/10/2019 CRP	-86.57 REF	451412	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000418	01/14/2019 CRP	-86.57 REF	451540	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000709	01/17/2019 CRP	-955.27 REF	451772	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/001272	01/30/2019 CRP	- .95 REF	452242	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/001272	01/30/2019 CRP	-101.07 REF	452260	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/001272	01/30/2019 CRP	-198.76 REF	452264	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/001272	01/30/2019 CRP	-86.57 REF	452265	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/001272	01/30/2019 CRP	-36.13 REF	452275	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
88160108 580631	PRIVATE INSURANCE	-49,000	-49,000	-3,882.98	-3,882.98	-45,117.02	7.9%*
2019/01/000077	01/04/2019 CRP	-394.23 REF	450459	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000077	01/04/2019 CRP	-47.49 REF	450463	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000077	01/04/2019 CRP	-100.14 REF	450467	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000214	01/10/2019 CRP	-98.69 REF	451397	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000214	01/10/2019 CRP	-85.00 REF	451399	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000214	01/10/2019 CRP	-97.86 REF	451419	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000214	01/10/2019 CRP	-115.59 REF	451420	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000418	01/14/2019 CRP	-21.69 REF	451533	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000418	01/14/2019 CRP	-121.77 REF	451536	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000418	01/14/2019 CRP	-105.15 REF	451541	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000418	01/14/2019 CRP	-105.15 REF	451542	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000418	01/14/2019 CRP	-210.51 REF	451546	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000709	01/17/2019 CRP	-105.15 REF	451776	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/01/000709	01/17/2019 CRP	-105.15 REF	451777	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		



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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>88160108</u>	<u>580631</u>	<u>PRIVATE INSURANCE</u>					
<u>2019/01/000709</u>	01/17/2019	CRP	-105.15	REF 451778	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2019/01/000709</u>	01/17/2019	CRP	-105.15	REF 451779	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2019/01/000709</u>	01/17/2019	CRP	-21.69	REF 451797	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2019/01/000709</u>	01/17/2019	CRP	-1,129.34	REF 451799	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2019/01/001045</u>	01/25/2019	CRP	-94.54	REF 452029	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2019/01/001272</u>	01/30/2019	CRP	-95.95	REF 452239	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2019/01/001272</u>	01/30/2019	CRP	-55.99	REF 452243	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2019/01/001272</u>	01/30/2019	CRP	-55.99	REF 452244	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2019/01/001272</u>	01/30/2019	CRP	-111.77	REF 452246	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2019/01/001272</u>	01/30/2019	CRP	-84.07	REF 452251	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2019/01/001272</u>	01/30/2019	CRP	-195.79	REF 452253	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2019/01/001272</u>	01/30/2019	CRP	-5.60	REF 452256	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2019/01/001272</u>	01/30/2019	CRP	-91.04	REF 452262	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2019/01/001272</u>	01/30/2019	CRP	-17.34	REF 452269	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL			-156,000	-156,000	-14,118.91	-14,118.91	-141,881.09 9.1%
92 ADVANCES IN							
<u>88160492</u>	<u>590902</u>	<u>ADVANCE IN</u>					
			-15,000	-15,000	.00	.00	-15,000.00 .0%*
TOTAL ADVANCES IN			-15,000	-15,000	.00	.00	-15,000.00 .0%
TOTAL UNDEFINED			-171,000	-171,000	-14,118.91	-14,118.91	-156,881.09 8.3%



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ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
<u>88160204 542507 PATIENT FEES - IMM</u>	-6,000	-6,000	-495.19	-495.19	-5,504.81	8.3%*
2019/01/000135 01/08/2019 CRP	-30.00 REF 450632		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2019/01/000187 01/09/2019 CRP	-174.40 REF 450696		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2019/01/000214 01/10/2019 CRP	-6.40 REF 451437		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2019/01/000214 01/10/2019 CRP	-67.40 REF 451438		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2019/01/000593 01/16/2019 CRP	-16.10 REF 451694		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2019/01/000916 01/23/2019 CRP	-47.00 REF 451953		HEALTH DEPT		PATIENT FEES- IMMUNIZATIONS	
2019/01/001119 01/28/2019 CRP	-1.00 REF 452125		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2019/01/001213 01/29/2019 CRP	-10.00 REF 452183		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2019/01/001213 01/29/2019 CRP	-12.89 REF 452184		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2019/01/001273 01/31/2019 CRP	-80.00 REF 452282		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2019/01/001273 01/31/2019 CRP	-50.00 REF 452283		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-495.19	-495.19	-5,504.81	8.3%
TOTAL HEALTH DEPARTMENT	-6,000	-6,000	-495.19	-495.19	-5,504.81	8.3%
TOTAL CHILD CARE FUND	-177,000	-177,000	-14,614.10	-14,614.10	-162,385.90	8.3%
TOTAL REVENUES	-177,000	-177,000	-14,614.10	-14,614.10	-162,385.90	



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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	.00	.00	-14,000.00	.0%*
TOTAL LICENSES & PERMITS		-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL UNDEFINED		-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL SWIMMING POOL FUND		-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL REVENUES		-14,000	-14,000	.00	.00	-14,000.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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							
88210108 580210 GRANT - STATE	-726,127	-726,127	-53,574.44	-53,574.44		-672,552.56	7.4%*
2019/01/000277 01/11/2019 CRP	-53,574.44	REF 451472	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-726,127	-726,127	-53,574.44	-53,574.44		-672,552.56	7.4%
92 ADVANCES IN							
88210492 590902 ADVANCE IN	-65,000	-65,000	.00	.00		-65,000.00	.0%*
TOTAL ADVANCES IN	-65,000	-65,000	.00	.00		-65,000.00	.0%
TOTAL UNDEFINED	-791,127	-791,127	-53,574.44	-53,574.44		-737,552.56	6.8%
TOTAL W I C FUND	-791,127	-791,127	-53,574.44	-53,574.44		-737,552.56	6.8%
TOTAL REVENUES	-791,127	-791,127	-53,574.44	-53,574.44		-737,552.56	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8823 PUBLIC HEALTH INFRASTRUCT FY03	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88230308 580300 GRANT REVENUE	-95,413	-95,413	-4,599.87	-4,599.87	-90,813.13	4.8%*	
2019/01/000277 01/11/2019 CRP	-4,599.87 REF	451471	HEALTH DEPARTMENT	PUB HLTH INFRA 03 - INTERGOVT			
TOTAL INTERGOVERNMENTAL	-95,413	-95,413	-4,599.87	-4,599.87	-90,813.13	4.8%	
92 ADVANCES IN							
88230492 590902 ADVANCE IN	-20,000	-20,000	.00	.00	-20,000.00	.0%*	
TOTAL ADVANCES IN	-20,000	-20,000	.00	.00	-20,000.00	.0%	
TOTAL UNDEFINED	-115,413	-115,413	-4,599.87	-4,599.87	-110,813.13	4.0%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-115,413	-115,413	-4,599.87	-4,599.87	-110,813.13	4.0%	
TOTAL REVENUES	-115,413	-115,413	-4,599.87	-4,599.87	-110,813.13		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
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	580300 GRANT REVENUE	0	0	-923.47	-923.47		923.47	100.0%	
	2019/01/000045 01/03/2019 CRP	-923.47	REF 450382	HEALTH DEPARTMENT		DIS INTERVENT SPCLS - INTERGOV			
88250308	580300 GRANT REVENUE	-41,000	-41,000	.00	.00		-41,000.00	.0%*	
	TOTAL INTERGOVERNMENTAL	-41,000	-41,000	-923.47	-923.47		-40,076.53	2.3%	
92 ADVANCES IN									
88250492	590902 ADVANCE IN	-8,000	-8,000	.00	.00		-8,000.00	.0%*	
	TOTAL ADVANCES IN	-8,000	-8,000	.00	.00		-8,000.00	.0%	
	TOTAL UNDEFINED	-49,000	-49,000	-923.47	-923.47		-48,076.53	1.9%	
	TOTAL DISEASE INTERVENTION SPECIA	-49,000	-49,000	-923.47	-923.47		-48,076.53	1.9%	
	TOTAL REVENUES	-49,000	-49,000	-923.47	-923.47		-48,076.53		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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>	-125,000	-125,000	-7,206.00	-7,206.00		-117,794.00	5.8%*	
<u>2019/01/000014</u> 01/02/2019 CRP	-12.00 REF 450314				HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2019/01/000077</u> 01/04/2019 CRP	-1,231.50 REF 450483				HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2019/01/000110</u> 01/07/2019 CRP	-77.00 REF 450541				HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2019/01/000135</u> 01/08/2019 CRP	-1,668.00 REF 450606				HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2019/01/000187</u> 01/09/2019 CRP	-62.50 REF 450692				HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2019/01/000214</u> 01/10/2019 CRP	-146.00 REF 451421				HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2019/01/000277</u> 01/11/2019 CRP	-240.00 REF 451479				HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2019/01/000418</u> 01/14/2019 CRP	-246.00 REF 451554				HEALTH DEPT	SEWAGE PROGRAM - CFS		
<u>2019/01/000498</u> 01/15/2019 CRP	-538.00 REF 451621				HEALTH DEPT	SEWAGE PROGRAM - CFS		
<u>2019/01/000593</u> 01/16/2019 CRP	-622.00 REF 451677				HEALTH DEPT	SEWAGE PROGRAM - CFS		
<u>2019/01/000709</u> 01/17/2019 CRP	-24.00 REF 451782				HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2019/01/000792</u> 01/18/2019 CRP	-161.00 REF 451824				HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2019/01/000792</u> 01/18/2019 CRP	-450.00 REF 451825				HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2019/01/000839</u> 01/22/2019 CRP	-284.00 REF 451907				HEALTH DEPT	SEWAGE PROGRAM - CFS		
<u>2019/01/000916</u> 01/23/2019 CRP	-307.00 REF 451945				HEALTH DEPT	SEWAGE PROGRAM - CFS		
<u>2019/01/000978</u> 01/24/2019 CRP	-158.00 REF 451992				HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2019/01/001045</u> 01/25/2019 CRP	-136.00 REF 452030				HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2019/01/001119</u> 01/28/2019 CRP	-89.00 REF 452107				HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2019/01/001213</u> 01/29/2019 CRP	-654.00 REF 452165				HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2019/01/001272</u> 01/30/2019 CRP	-50.00 REF 452271				HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2019/01/001273</u> 01/31/2019 CRP	-50.00 REF 452301				HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>88280204 550943 LICENSES-SEWAGE</u>	0	0	-2,150.00	-2,150.00		2,150.00	100.0%	
<u>2019/01/000077</u> 01/04/2019 CRP	-1,175.00 REF 450484				HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2019/01/000135</u> 01/08/2019 CRP	-700.00 REF 450607				HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2019/01/000187</u> 01/09/2019 CRP	-125.00 REF 450693				HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2019/01/000978</u> 01/24/2019 CRP	-150.00 REF 451993				HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-9,356.00	-9,356.00		-115,644.00	7.5%	
TOTAL UNDEFINED	-125,000	-125,000	-9,356.00	-9,356.00		-115,644.00	7.5%	
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-9,356.00	-9,356.00		-115,644.00	7.5%	
TOTAL REVENUES	-125,000	-125,000	-9,356.00	-9,356.00		-115,644.00		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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							
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	-15,000	.00	.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOF		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL REVENUES		-15,000	-15,000	.00	.00	-15,000.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-13,746.26	-13,746.26		-112,751.74	10.9%*
2019/01/000045 01/03/2019 CRP	-13,746.26	REF 450383	HEALTH DEPARTMENT		AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-13,746.26	-13,746.26		-112,751.74	10.9%
92 ADVANCES IN							
88310492 590902 ADVANCE IN	-15,000	-15,000	.00	.00		-15,000.00	.0%*
TOTAL ADVANCES IN	-15,000	-15,000	.00	.00		-15,000.00	.0%
TOTAL UNDEFINED	-141,498	-141,498	-13,746.26	-13,746.26		-127,751.74	9.7%
TOTAL AIDS/HIV GRANT	-141,498	-141,498	-13,746.26	-13,746.26		-127,751.74	9.7%
TOTAL REVENUES	-141,498	-141,498	-13,746.26	-13,746.26		-127,751.74	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8832	HEALTH BUILD IMPROVEMENTS						
<hr/>							
000 UNDEFINED							
<hr/>							
91 TRANSFERS IN							
<hr/>							
	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	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8835 SOIL & WATER CONSERVATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88350108 580210 GRANT - STATE	-227,256	-227,256	-14,090.00	-14,090.00		-213,166.00	6.2%*
2019/01/000187 01/09/2019 CRP	-14,090.00 REF	450648 ODA			SOIL & WATER - INTERGOVT STATE		
88350208 580201 GRANT-COUNTY	-130,350	-130,350	-87,850.00	-87,850.00		-42,500.00	67.4%*
2019/01/000978 01/24/2019 CRP	-87,850.00 REF	451961 Allen County Commiss			SOIL & WATER - INTERGOVT LOCAL		
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	-589,406	-589,406	-101,940.00	-101,940.00		-487,466.00	17.3%
80 OTHER FINANCING SOURCES							
88350480 580999 SUNDRY REVENUE	-28,000	-28,000	.00	.00		-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	.00	.00		-28,000.00	.0%
TOTAL UNDEFINED	-617,406	-617,406	-101,940.00	-101,940.00		-515,466.00	16.5%
TOTAL SOIL & WATER CONSERVATION	-617,406	-617,406	-101,940.00	-101,940.00		-515,466.00	16.5%
TOTAL REVENUES	-617,406	-617,406	-101,940.00	-101,940.00		-515,466.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8840 REGIONAL PLANNING COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>88400204 540315 FEES-LOT SPLIT</u>	-15,000	-15,000	-500.00	-500.00		-14,500.00	3.3%*	
<u>2019/01/000214</u> 01/10/2019 CRP	-125.00	REF 451445	LEOPOLE, WILDENHAUS,	REG PLAN COM - CFS				
<u>2019/01/000277</u> 01/11/2019 CRP	-125.00	REF 451498	SAMUEL W. DILLER CO.	REG PLAN COM - CFS				
<u>2019/01/000593</u> 01/16/2019 CRP	-125.00	REF 451692	DR TITLE AGENCY, LLC	REG PLAN COM - CFS				
<u>2019/01/000978</u> 01/24/2019 CRP	-125.00	REF 452000	NORTHWEST TITLE AGEN	REG PLAN COM - CFS				
<u>88400204 540399 FEES - SUNDRY</u>	-98,570	-98,570	-9,643.19	-9,643.19		-88,926.81	9.8%*	
<u>2019/01/000110</u> 01/07/2019 CRP	-203.83	REF 450547	SUGAR CREEK TWP.	REG PLAN COM - CFS				
<u>2019/01/000110</u> 01/07/2019 CRP	-500.00	REF 450548	KENYON PROPERTIES	REG PLAN COM - CFS				
<u>2019/01/000135</u> 01/08/2019 CRP	-2,162.00	REF 450644	WOCAP	REG PLAN COM - CFS				
<u>2019/01/000135</u> 01/08/2019 CRP	-2,162.00	REF 450645	CHAMBER OF COMMERCE	REG PLAN COM - CFS				
<u>2019/01/000418</u> 01/14/2019 CRP	-71.02	REF 451567	RICHLAND TWP.	REG PLAN COM - CFS				
<u>2019/01/000498</u> 01/15/2019 CRP	-2,162.00	REF 451644	CITY OF LIMA	REG PLAN COM - CFS				
<u>2019/01/000792</u> 01/18/2019 CRP	-28.75	REF 451851	MARION TOWNSHIP	REG PLAN COM - CFS				
<u>2019/01/001119</u> 01/28/2019 CRP	-2,162.00	REF 452138	ALLEN COUNTY DEPT OF	REG PLAN COM - CFS				
<u>2019/01/001213</u> 01/29/2019 CRP	-191.59	REF 452204	SHAWNEE TOWNSHIP	REG PLAN COM - CFS				
TOTAL CHARGES FOR SERVICES	-113,570	-113,570	-10,143.19	-10,143.19		-103,426.81	8.9%	
08 INTERGOVERNMENTAL								
<u>88400108 580210 GRANT - STATE</u>	-71,000	-71,000	-29,524.33	-29,524.33		-41,475.67	41.6%*	
<u>2019/01/000045</u> 01/03/2019 CRP	-29,524.33	REF 450424	ODOT	REG PLAN COM - INTERGOVT STATE				
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,229	-118,229	-90,746.40	-90,746.40		-27,482.60	76.8%*	
<u>2019/01/000045</u> 01/03/2019 CRP	-828.40	REF 450423	AMANDA TWP.	REG PLAN COM - INTERGOVT LOCAL				
<u>2019/01/000135</u> 01/08/2019 CRP	-2,840.40	REF 450646	CITY OF DELPHOS	REG PLAN COM - INTERGOVT LOCAL				
<u>2019/01/000214</u> 01/10/2019 CRP	-4,990.40	REF 451446	AMERICAN TOWNSHIP	REG PLAN COM - INTERGOVT LOCAL				
<u>2019/01/000418</u> 01/14/2019 CRP	-1,222.40	REF 451568	JACKSON TWP.	REG PLAN COM - INTERGOVT LOCAL				
<u>2019/01/000978</u> 01/24/2019 CRP	-3,877.10	REF 452001	CITY OF LIMA	REG PLAN COM - INTERGOVT LOCAL				
<u>2019/01/000978</u> 01/24/2019 CRP	-762.00	REF 452002	VILLAGE OF ELIDA	REG PLAN COM - INTERGOVT LOCAL				
<u>2019/01/000978</u> 01/24/2019 CRP	-166.80	REF 452003	VILLAGE OF HARROD	REG PLAN COM - INTERGOVT LOCAL				
<u>2019/01/001119</u> 01/28/2019 CRP	-74,431.70	REF 452135	ALLEN COUNTY COMMISS	REG PLAN COM - INTERGOVT LOCAL				
<u>2019/01/001119</u> 01/28/2019 CRP	-680.80	REF 452136	MONROE TOWNSHIP	REG PLAN COM - INTERGOVT LOCAL				
<u>2019/01/001119</u> 01/28/2019 CRP	-946.40	REF 452137	AUGLAIZE TOWNSHIP	REG PLAN COM - INTERGOVT LOCAL				



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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						
88400308	580211 GRANTS - FEDERAL	-540,000	-540,000	.00	.00	-540,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-729,229	-729,229	-120,270.73	-120,270.73	-608,958.27	16.5%
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80	OTHER FINANCING SOURCES						
88400480	580100 REIMBURSEMENT	-9,500	-9,500	-1,885.71	-1,885.71	-7,614.29	19.8%*
	2019/01/000792 01/18/2019 CRP	-1,885.71	REF 451850	LISA STEFFEN	REG PLAN COM - OFS		
	TOTAL OTHER FINANCING SOURCES	-9,500	-9,500	-1,885.71	-1,885.71	-7,614.29	19.8%
	TOTAL UNDEFINED	-852,299	-852,299	-132,299.63	-132,299.63	-719,999.37	15.5%
	TOTAL REGIONAL PLANNING COMMISSIO	-852,299	-852,299	-132,299.63	-132,299.63	-719,999.37	15.5%
	TOTAL REVENUES	-852,299	-852,299	-132,299.63	-132,299.63	-719,999.37	



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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	-2,590,000	-17.18	-17.18	-2,589,982.82	.0%*
2019/01/000688 01/17/2019 GEN	-17.18 REF			P&G PILOT PAYMENT 17 PAY 18		
88500202 520002 PERSONAL PROP TAX	-41,250	-41,250	.00	.00	-41,250.00	.0%*
88500202 520003 MOBILE HOME TAX	-6,500	-6,500	.00	.00	-6,500.00	.0%*
TOTAL PROPERTY TAXES	-2,637,750	-2,637,750	-17.18	-17.18	-2,637,732.82	.0%
04 CHARGES FOR SERVICES						
88500204 540399 FEES - SUNDRY	-115,000	-115,000	-1,455.00	-1,455.00	-113,545.00	1.3%*
2019/01/000709 01/17/2019 CRP	-75.00 REF 451699			VIRGINIA STEBELTON	METRO PARK - CFS	
2019/01/000709 01/17/2019 CRP	-50.00 REF 451700			JULIE HARMON	METRO PARK - CFS	
2019/01/000709 01/17/2019 CRP	-250.00 REF 451702			RICH AND SANDY DACKI	METRO PARK - CFS	
2019/01/000709 01/17/2019 CRP	-50.00 REF 451703			CINDY SNIDER	METRO PARK - CFS	
2019/01/001272 01/30/2019 CRP	-35.00 REF 452214			JIM SPENCER	METRO PARK - CFS	
2019/01/001272 01/30/2019 CRP	-50.00 REF 452216			TEAM ROADRUNNERS, IN	METRO PARK - CFS	
2019/01/001272 01/30/2019 CRP	-75.00 REF 452219			COMPASSIONATE FRIEND	METRO PARK - CFS	
2019/01/001272 01/30/2019 CRP	-500.00 REF 452223			RAYMOND HADLEY	METRO PARK - CFS	
2019/01/001272 01/30/2019 CRP	-35.00 REF 452225			PHILLIP MORTON	METRO PARK - CFS	
2019/01/001272 01/30/2019 CRP	-35.00 REF 452227			SUMMER KLEMAN	METRO PARK - CFS	
2019/01/001272 01/30/2019 CRP	-125.00 REF 452228			MARILYN MONTGOMERY	METRO PARK - CFS	
2019/01/001272 01/30/2019 CRP	-125.00 REF 452229			STARLA ROSS	METRO PARK - CFS	
2019/01/001272 01/30/2019 CRP	-50.00 REF 452230			TLC LEARNING CENTER	METRO PARK - CFS	
TOTAL CHARGES FOR SERVICES	-115,000	-115,000	-1,455.00	-1,455.00	-113,545.00	1.3%
06 FINES & FORFEITURES						
88500206 560000 FINES	-250	-250	.00	.00	-250.00	.0%*



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8850 METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
TOTAL FINES & FORFEITURES	-250	-250	.00	.00	-250.00	.0%	
08 INTERGOVERNMENTAL							
88500108 580001 HOMESTEAD/ROLLBACK	-195,000	-195,000	.00	.00	-195,000.00	.0%*	
88500108 580101 LOCAL GOVERNMENT	-68,000	-68,000	-5,516.49	-5,516.49	-62,483.51	8.1%*	
2019/01/000307 01/11/2019 GEN	-5,516.49	REF			LOCAL GOVERNMENT FUNDS		
88500108 580328 CLEAN OHIO GRANT	-179,000	-179,000	.00	.00	-179,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-442,000	-442,000	-5,516.49	-5,516.49	-436,483.51	1.2%	
09 GIFTS & DONATIONS							
88500209 590001 GIFTS & DONATIONS	-35,000	-35,000	.00	.00	-35,000.00	.0%*	
TOTAL GIFTS & DONATIONS	-35,000	-35,000	.00	.00	-35,000.00	.0%	
10 INTEREST							
88500210 510001 INTEREST INCOME	-38,000	-38,000	-4,458.11	-4,458.11	-33,541.89	11.7%*	
2019/01/000045 01/03/2019 CRP	-4,458.11	REF 450401	BANK 5		DECEMBER INTEREST		
TOTAL INTEREST	-38,000	-38,000	-4,458.11	-4,458.11	-33,541.89	11.7%	
80 OTHER FINANCING SOURCES							
88500480 580999 SUNDRY REVENUE	-15,000	-15,000	-2,662.81	-2,662.81	-12,337.19	17.8%*	



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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						
<u>88500480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>					
<u>2019/01/000709</u>	01/17/2019	CRP	-164.00	REF 451701	WEBB INSURANCE AGENC	METRO PARK - OFS	
<u>2019/01/000709</u>	01/17/2019	CRP	-73.81	REF 451704	GOVDEALS INC.	METRO PARK - OFS	
<u>2019/01/000709</u>	01/17/2019	CRP	-2,425.00	REF 451705	OHIO HISTORY CONNECT	METRO PARK - OFS	
	TOTAL OTHER FINANCING SOURCES		-15,000	-15,000	-2,662.81	-2,662.81	-12,337.19 17.8%
	TOTAL UNDEFINED		-3,283,000	-3,283,000	-14,109.59	-14,109.59	-3,268,890.41 .4%
	TOTAL METROPOLITAN PARK		-3,283,000	-3,283,000	-14,109.59	-14,109.59	-3,268,890.41 .4%
	TOTAL REVENUES		-3,283,000	-3,283,000	-14,109.59	-14,109.59	-3,268,890.41



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8880	WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88800108	580210 88020 GRANT - STATE	-2,182,800	-2,182,800	.00	.00	-2,182,800.00	.0%*
TOTAL INTERGOVERNMENTAL		-2,182,800	-2,182,800	.00	.00	-2,182,800.00	.0%
80 OTHER FINANCING SOURCES							
88800480	580706 P/R TRANSFER/ HOSP	-30,000	-30,000	-2,115.66	-2,115.66	-27,884.34	7.1%*
2019/01/000093	01/09/2019 PRJ	-985.33	REF 010919		WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771	01/23/2019 PRJ	-1,130.33	REF 012319		WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES		-30,000	-30,000	-2,115.66	-2,115.66	-27,884.34	7.1%
TOTAL UNDEFINED		-2,212,800	-2,212,800	-2,115.66	-2,115.66	-2,210,684.34	.1%
TOTAL WORTH CENTER		-2,212,800	-2,212,800	-2,115.66	-2,115.66	-2,210,684.34	.1%
TOTAL REVENUES		-2,212,800	-2,212,800	-2,115.66	-2,115.66	-2,210,684.34	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8884	WORTH CENTER JRIG							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88840108	580210 84018 GRANT - STATE	0	0	-57,211.25	-57,211.25		57,211.25	100.0%
	2019/01/000978 01/24/2019 CRP	-57,211.25	REF 451939			ODRC		JRIG P-3
88840108	580210 84020 GRANT - STATE	-439,330	-439,330	.00	.00		-439,330.00	.0%*
TOTAL INTERGOVERNMENTAL		-439,330	-439,330	-57,211.25	-57,211.25		-382,118.75	13.0%
TOTAL UNDEFINED		-439,330	-439,330	-57,211.25	-57,211.25		-382,118.75	13.0%
TOTAL WORTH CENTER JRIG		-439,330	-439,330	-57,211.25	-57,211.25		-382,118.75	13.0%
TOTAL REVENUES		-439,330	-439,330	-57,211.25	-57,211.25		-382,118.75	



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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	-21,026,171.46	-21,026,171.46	21,026,171.46	100.0%
<u>2019/01/000014</u> 01/02/2019 CRP	-196,314.63	REF 450348	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2019/01/000045</u> 01/03/2019 CRP	-144,042.39	REF 450443	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2019/01/000077</u> 01/04/2019 CRP	-7,069.07	REF 450523	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2019/01/000110</u> 01/07/2019 CRP	-201,585.30	REF 450580	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2019/01/000135</u> 01/08/2019 CRP	-70,071.28	REF 450662	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2019/01/000187</u> 01/09/2019 CRP	-81,361.42	REF 450727	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2019/01/000214</u> 01/10/2019 CRP	-45,024.13	REF 451462	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2019/01/000277</u> 01/11/2019 CRP	-84,845.87	REF 451525	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2019/01/000418</u> 01/14/2019 CRP	-426,719.73	REF 451599	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2019/01/000498</u> 01/15/2019 CRP	-619,437.23	REF 451667	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2019/01/000593</u> 01/16/2019 CRP	-1,400,995.88	REF 451732	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2019/01/000595</u> 01/16/2019 GEN	37.52	REF		35-0200-01-003.003		
<u>2019/01/000709</u> 01/17/2019 CRP	-1,534,809.52	REF 451816	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2019/01/000792</u> 01/18/2019 CRP	-1,865,365.00	REF 451882	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2019/01/000839</u> 01/22/2019 CRP	-881,073.21	REF 451929	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2019/01/000916</u> 01/23/2019 CRP	-1,786,629.62	REF 451969	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2019/01/000978</u> 01/24/2019 CRP	-1,090,041.59	REF 452015	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2019/01/001045</u> 01/25/2019 CRP	-1,149,529.83	REF 452077	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2019/01/001119</u> 01/28/2019 CRP	-879,778.76	REF 452149	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2019/01/001213</u> 01/29/2019 CRP	-7,569,172.53	REF 452238	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<u>2019/01/001215</u> 01/29/2019 GEN	13,794.39	REF		37-3212-15-002.000		
<u>2019/01/001273</u> 01/31/2019 CRP	-1,006,136.38	REF 452331	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	0	-21,026,171.46	-21,026,171.46	21,026,171.46	100.0%
TOTAL UNDEFINED	0	0	-21,026,171.46	-21,026,171.46	21,026,171.46	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-21,026,171.46	-21,026,171.46	21,026,171.46	100.0%
TOTAL REVENUES	0	0	-21,026,171.46	-21,026,171.46	21,026,171.46	



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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	-63,498.84	-63,498.84	63,498.84	100.0%
2019/01/000014 01/02/2019 CRP	-4,975.27	REF 450347	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2019/01/000045 01/03/2019 CRP	-4,154.65	REF 450442	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2019/01/000077 01/04/2019 CRP	-1,897.22	REF 450522	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2019/01/000110 01/07/2019 CRP	-7,975.64	REF 450579	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2019/01/000135 01/08/2019 CRP	-2,921.72	REF 450660	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2019/01/000187 01/09/2019 CRP	-1,222.34	REF 450726	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2019/01/000214 01/10/2019 CRP	-1,268.65	REF 451461	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2019/01/000277 01/11/2019 CRP	-1,736.30	REF 451524	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2019/01/000418 01/14/2019 CRP	-2,197.52	REF 451598	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2019/01/000498 01/15/2019 CRP	-4,517.29	REF 451666	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2019/01/000593 01/16/2019 CRP	-344.78	REF 451731	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2019/01/000709 01/17/2019 CRP	-2,188.43	REF 451815	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2019/01/000792 01/18/2019 CRP	-1,525.02	REF 451881	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2019/01/000839 01/22/2019 CRP	-5,980.31	REF 451928	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2019/01/000916 01/23/2019 CRP	-4,766.55	REF 451968	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2019/01/000978 01/24/2019 CRP	-2,314.77	REF 452014	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2019/01/001045 01/25/2019 CRP	-256.92	REF 452076	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2019/01/001119 01/28/2019 CRP	-2,661.41	REF 452148	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2019/01/001213 01/29/2019 CRP	-1,229.25	REF 452237	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2019/01/001273 01/31/2019 CRP	-9,364.80	REF 452330	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED	0	0	-63,498.84	-63,498.84	63,498.84	100.0%
TOTAL UNDEFINED	0	0	-63,498.84	-63,498.84	63,498.84	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-63,498.84	-63,498.84	63,498.84	100.0%
TOTAL REVENUES	0	0	-63,498.84	-63,498.84	63,498.84	



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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						
90610400 599001 1ST HALF	0	0	-148,794.29	-148,794.29	148,794.29	100.0%
2019/01/000014	01/02/2019 CRP	-1,442.31 REF 450346	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/01/000045	01/03/2019 CRP	-1,481.27 REF 450441	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/01/000077	01/04/2019 CRP	-805.58 REF 450521	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/01/000110	01/07/2019 CRP	-4,471.24 REF 450578	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/01/000135	01/08/2019 CRP	-1,386.69 REF 450658	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/01/000187	01/09/2019 CRP	-942.30 REF 450725	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/01/000214	01/10/2019 CRP	-1,235.39 REF 451460	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/01/000277	01/11/2019 CRP	-632.36 REF 451523	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/01/000418	01/14/2019 CRP	-1,593.61 REF 451596	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/01/000498	01/15/2019 CRP	-12,888.62 REF 451665	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/01/000593	01/16/2019 CRP	-8,028.44 REF 451730	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/01/000709	01/17/2019 CRP	-17,771.01 REF 451814	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/01/000792	01/18/2019 CRP	-6,870.15 REF 451880	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/01/000839	01/22/2019 CRP	-4,814.20 REF 451927	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/01/000916	01/23/2019 CRP	-14,844.62 REF 451967	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/01/000978	01/24/2019 CRP	-14,095.90 REF 452013	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/01/001045	01/25/2019 CRP	-12,594.57 REF 452075	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/01/001119	01/28/2019 CRP	-6,550.42 REF 452147	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/01/001213	01/29/2019 CRP	-14,987.39 REF 452236	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2019/01/001273	01/31/2019 CRP	-21,358.22 REF 452329	ESCROW	1	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0	0	-148,794.29	-148,794.29	148,794.29	100.0%
TOTAL UNDEFINED	0	0	-148,794.29	-148,794.29	148,794.29	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	-148,794.29	-148,794.29	148,794.29	100.0%
TOTAL REVENUES	0	0	-148,794.29	-148,794.29	148,794.29	



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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	-44,436.50	-44,436.50		44,436.50	100.0%	
<u>2019/01/000498</u> 01/15/2019 CRP	-29,670.47	REF 451648	AUDITOR		MOTOR VEHICLE TAX			
<u>2019/01/000498</u> 01/15/2019 CRP	-14,766.03	REF 451652	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-44,436.50	-44,436.50		44,436.50	100.0%	
TOTAL UNDEFINED	0	0	-44,436.50	-44,436.50		44,436.50	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-44,436.50	-44,436.50		44,436.50	100.0%	
TOTAL REVENUES	0	0	-44,436.50	-44,436.50		44,436.50		



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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	-95,971.75	-95,971.75	95,971.75	100.0%
2019/01/000498	01/15/2019 CRP	-95,971.75	REF 451647	AUDITOR	GAS EXCISE		
	TOTAL UNDEFINED	0	0	-95,971.75	-95,971.75	95,971.75	100.0%
	TOTAL UNDEFINED	0	0	-95,971.75	-95,971.75	95,971.75	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-95,971.75	-95,971.75	95,971.75	100.0%
	TOTAL REVENUES	0	0	-95,971.75	-95,971.75	95,971.75	



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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	-18,217.83	-18,217.83		18,217.83	100.0%	
<u>2019/01/000498</u> 01/15/2019 CRP	-15,023.84	REF 451655	AUDITOR		MOTOR VEHICLE TAX			
<u>2019/01/000498</u> 01/15/2019 CRP	-3,193.99	REF 451656	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-18,217.83	-18,217.83		18,217.83	100.0%	
TOTAL UNDEFINED	0	0	-18,217.83	-18,217.83		18,217.83	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-18,217.83	-18,217.83		18,217.83	100.0%	
TOTAL REVENUES	0	0	-18,217.83	-18,217.83		18,217.83		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9214 UNDIVIDED LOCAL GOVT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92140400 599013 INC/SALES-FRANCHIS</u>	0	0	-229,233.54	-229,233.54		229,233.54	100.0%	
<u>2019/01/000277</u> 01/11/2019 CRP	-218,290.10	REF 451476	AUDITOR			LOCAL GOVERNMENT FUNDS		
<u>2019/01/000277</u> 01/11/2019 CRP	-10,943.44	REF 451478	AUDITOR			SUPPLEMENTAL LGF		
TOTAL UNDEFINED	0	0	-229,233.54	-229,233.54		229,233.54	100.0%	
TOTAL UNDEFINED	0	0	-229,233.54	-229,233.54		229,233.54	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-229,233.54	-229,233.54		229,233.54	100.0%	
TOTAL REVENUES	0	0	-229,233.54	-229,233.54		229,233.54		



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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	599016 LIBRARY LOC GOVT R	0	0	-288,386.46	-288,386.46	288,386.46	100.0%
2019/01/000277	01/11/2019 CRP	-288,386.46	REF 451477	AUDITOR	LIBRARY LGF		
TOTAL UNDEFINED		0	0	-288,386.46	-288,386.46	288,386.46	100.0%
TOTAL UNDEFINED		0	0	-288,386.46	-288,386.46	288,386.46	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	-288,386.46	-288,386.46	288,386.46	100.0%
TOTAL REVENUES		0	0	-288,386.46	-288,386.46	288,386.46	



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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	-684.10	-684.10	684.10	100.0%	
2019/01/000589 01/16/2019 GEN	-684.10	REF			PD INTO WRONG ACCOUNT		
TOTAL UNDEFINED	0	0	-684.10	-684.10	684.10	100.0%	
TOTAL UNDEFINED	0	0	-684.10	-684.10	684.10	100.0%	
TOTAL EZA DONATIONS	0	0	-684.10	-684.10	684.10	100.0%	
TOTAL REVENUES	0	0	-684.10	-684.10	684.10		



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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							
<u>98490400 599050 P/R DED-STRS</u>	0	0	-6,411.06	-6,411.06		6,411.06	100.0%
<u>2019/01/000093</u> 01/09/2019 PRJ	-2,953.52	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY
<u>2019/01/000771</u> 01/23/2019 PRJ	-3,457.54	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-6,411.06	-6,411.06		6,411.06	100.0%
TOTAL UNDEFINED	0	0	-6,411.06	-6,411.06		6,411.06	100.0%
TOTAL STRS-MARIMOR	0	0	-6,411.06	-6,411.06		6,411.06	100.0%
TOTAL REVENUES	0	0	-6,411.06	-6,411.06		6,411.06	



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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							
98510400 599053 PERS WITHOLDINGS	0	0	-614,128.69	-614,128.69		614,128.69	100.0%
2019/01/000093 01/09/2019 PRJ	-301,800.81	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771 01/23/2019 PRJ	-306,611.61	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
2019/01/001108 01/31/2019 PRJ	-5,716.27	REF 013119			WARRANT=013119	RUN=2 MONTHLY	
98510400 599085 PERS - LAW ENFORCE	0	0	-86,212.36	-86,212.36		86,212.36	100.0%
2019/01/000093 01/09/2019 PRJ	-43,107.32	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771 01/23/2019 PRJ	-43,105.04	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
98510400 599086 PERS - HEALTH	0	0	-37,247.53	-37,247.53		37,247.53	100.0%
2019/01/000093 01/09/2019 PRJ	-18,512.51	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
2019/01/000771 01/23/2019 PRJ	-18,735.02	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
98510400 599087 PERS - INHERITANCE	0	0	-61.15	-61.15		61.15	100.0%
2019/01/001108 01/31/2019 PRJ	-61.15	REF 013119			WARRANT=013119	RUN=2 MONTHLY	
98510400 599088 PERS-DD CARRYOVER	0	0	-8,740.69	-8,740.69		8,740.69	100.0%
2019/01/000578 01/16/2019 GEN	-4,371.56	REF OPERS			PPB 12/1/18 TO PPE 12/14/18		
2019/01/000578 01/16/2019 GEN	-4,369.13	REF OPERS			PPB 12/15/18 TO PPE 12/28/18		
98510400 599089 PERS DENIED SALARY	0	0	-134.52	-134.52		134.52	100.0%
2019/01/000771 01/23/2019 PRJ	-134.52	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-746,524.94	-746,524.94		746,524.94	100.0%
TOTAL UNDEFINED	0	0	-746,524.94	-746,524.94		746,524.94	100.0%
TOTAL PERS WITHHOLDING	0	0	-746,524.94	-746,524.94		746,524.94	100.0%
TOTAL REVENUES	0	0	-746,524.94	-746,524.94		746,524.94	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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								
<u>98520400</u>	<u>599055</u>	<u>LIMA CITY TAX</u>		0	0	-33,099.16	-33,099.16	33,099.16 100.0%
<u>2019/01/000093</u>	01/09/2019	PRJ	-16,282.44	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY
<u>2019/01/000771</u>	01/23/2019	PRJ	-16,488.56	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY
<u>2019/01/001108</u>	01/31/2019	PRJ	-328.16	REF 013119			WARRANT=013119	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-33,099.16	-33,099.16	33,099.16	100.0%
TOTAL UNDEFINED			0	0	-33,099.16	-33,099.16	33,099.16	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-33,099.16	-33,099.16	33,099.16	100.0%
TOTAL REVENUES			0	0	-33,099.16	-33,099.16	33,099.16	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	-71,625.47	-71,625.47	71,625.47 100.0%
<u>2019/01/000093</u>	01/09/2019	PRJ	-31,424.04	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY
<u>2019/01/000771</u>	01/23/2019	PRJ	-39,703.63	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY
<u>2019/01/001108</u>	01/31/2019	PRJ	-497.80	REF 013119			WARRANT=013119	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-71,625.47	-71,625.47	71,625.47	100.0%
TOTAL UNDEFINED			0	0	-71,625.47	-71,625.47	71,625.47	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	-71,625.47	-71,625.47	71,625.47	100.0%
TOTAL REVENUES			0	0	-71,625.47	-71,625.47	71,625.47	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-1,222.00	-1,222.00		1,222.00	100.0%
<u>2019/01/000093</u> 01/09/2019 PRJ	-456.00	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY
<u>2019/01/000771</u> 01/23/2019 PRJ	-431.00	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY
<u>2019/01/001108</u> 01/31/2019 PRJ	-335.00	REF 013119			WARRANT=013119	RUN=2	MONTHLY
TOTAL UNDEFINED	0	0	-1,222.00	-1,222.00		1,222.00	100.0%
TOTAL UNDEFINED	0	0	-1,222.00	-1,222.00		1,222.00	100.0%
TOTAL PARTY DONATIONS	0	0	-1,222.00	-1,222.00		1,222.00	100.0%
TOTAL REVENUES	0	0	-1,222.00	-1,222.00		1,222.00	



FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9856 UNITED WAY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98560400 599059 UNITED WAY</u>	0	0	-1,318.68	-1,318.68		1,318.68	100.0%
<u>2019/01/000093</u> 01/09/2019 PRJ	-728.09	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY
<u>2019/01/000771</u> 01/23/2019 PRJ	-590.59	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-1,318.68	-1,318.68		1,318.68	100.0%
TOTAL UNDEFINED	0	0	-1,318.68	-1,318.68		1,318.68	100.0%
TOTAL UNITED WAY	0	0	-1,318.68	-1,318.68		1,318.68	100.0%
TOTAL REVENUES	0	0	-1,318.68	-1,318.68		1,318.68	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9857 GARNISHMENTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98570400 599060 GARNISHMENTS</u>	0	0	-841.84	-841.84	841.84	100.0%	
<u>2019/01/000093</u> 01/09/2019 PRJ	-463.83	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	-378.01	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-841.84	-841.84	841.84	100.0%	
TOTAL UNDEFINED	0	0	-841.84	-841.84	841.84	100.0%	
TOTAL GARNISHMENTS	0	0	-841.84	-841.84	841.84	100.0%	
TOTAL REVENUES	0	0	-841.84	-841.84	841.84		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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								
<u>98590400 599062 BACK PAY PERS</u>	0	0	-140.00	-140.00		140.00	100.0%	
<u>2019/01/000093</u> 01/09/2019 PRJ	-70.00	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	-70.00	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-140.00	-140.00		140.00	100.0%	
TOTAL UNDEFINED	0	0	-140.00	-140.00		140.00	100.0%	
TOTAL BACK PAY PERS	0	0	-140.00	-140.00		140.00	100.0%	
TOTAL REVENUES	0	0	-140.00	-140.00		140.00		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98600400</u>	<u>599065 OHIO SCHOOL TAX WI</u>	0	0	-6,595.01	-6,595.01	6,595.01	100.0%	
<u>2019/01/000093</u>	01/09/2019 PRJ	-3,210.52	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019 PRJ	-3,371.76	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>2019/01/001108</u>	01/31/2019 PRJ	-12.73	REF 013119			WARRANT=013119	RUN=2 MONTHLY	
TOTAL UNDEFINED		0	0	-6,595.01	-6,595.01	6,595.01	100.0%	
TOTAL UNDEFINED		0	0	-6,595.01	-6,595.01	6,595.01	100.0%	
TOTAL SCHOOL DISTRICT TAX		0	0	-6,595.01	-6,595.01	6,595.01	100.0%	
TOTAL REVENUES		0	0	-6,595.01	-6,595.01	6,595.01		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-29.76	-29.76	29.76	100.0%
2019/01/001108	01/31/2019 PRJ	-29.76	REF 013119		WARRANT=013119	RUN=2 MONTHLY	
TOTAL UNDEFINED		0	0	-29.76	-29.76	29.76	100.0%
TOTAL UNDEFINED		0	0	-29.76	-29.76	29.76	100.0%
TOTAL SOCIAL SECURITY		0	0	-29.76	-29.76	29.76	100.0%
	TOTAL REVENUES	0	0	-29.76	-29.76	29.76	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-1,540.60	-1,540.60		1,540.60	100.0%
<u>2019/01/000093</u> 01/09/2019 PRJ	-776.07	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY
<u>2019/01/000771</u> 01/23/2019 PRJ	-764.53	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-1,540.60	-1,540.60		1,540.60	100.0%
TOTAL UNDEFINED	0	0	-1,540.60	-1,540.60		1,540.60	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-1,540.60	-1,540.60		1,540.60	100.0%
TOTAL REVENUES	0	0	-1,540.60	-1,540.60		1,540.60	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9864	MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98640400	599068	MEDICARE	0	0	-85,354.10	-85,354.10	85,354.10	100.0%
2019/01/000093	01/09/2019	PRJ	-40,721.50	REF 010919		WARRANT=010919	RUN=1	BIWEEKLY
2019/01/000771	01/23/2019	PRJ	-43,928.88	REF 012319		WARRANT=012319	RUN=1	BIWEEKLY
2019/01/001108	01/31/2019	PRJ	-703.72	REF 013119		WARRANT=013119	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-85,354.10	-85,354.10	85,354.10	100.0%
TOTAL UNDEFINED			0	0	-85,354.10	-85,354.10	85,354.10	100.0%
TOTAL MEDICARE			0	0	-85,354.10	-85,354.10	85,354.10	100.0%
TOTAL REVENUES			0	0	-85,354.10	-85,354.10	85,354.10	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9865	AFSCME UNION DUES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98650400	599069							
	AFSCME DUES	0	0	-1,197.50	-1,197.50		1,197.50	100.0%
2019/01/000093	01/09/2019 PRJ	-1,197.50	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-1,197.50	-1,197.50		1,197.50	100.0%
TOTAL UNDEFINED		0	0	-1,197.50	-1,197.50		1,197.50	100.0%
TOTAL AFSCME UNION DUES		0	0	-1,197.50	-1,197.50		1,197.50	100.0%
TOTAL REVENUES		0	0	-1,197.50	-1,197.50		1,197.50	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9868	AMERICAN FAMILY LIFE							
000 UNDEFINED								
00 UNDEFINED								
<u>98680400</u>	<u>599071</u>							
	AFLAC WITHHODINGS	0	0	-11,872.08	-11,872.08		11,872.08	100.0%
<u>2019/01/000093</u>	01/09/2019 PRJ	-5,932.76	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY
<u>2019/01/000771</u>	01/23/2019 PRJ	-5,848.88	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY
<u>2019/01/001108</u>	01/31/2019 PRJ	-90.44	REF 013119			WARRANT=013119	RUN=2	MONTHLY
TOTAL UNDEFINED		0	0	-11,872.08	-11,872.08		11,872.08	100.0%
TOTAL UNDEFINED		0	0	-11,872.08	-11,872.08		11,872.08	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	-11,872.08	-11,872.08		11,872.08	100.0%
TOTAL REVENUES		0	0	-11,872.08	-11,872.08		11,872.08	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	-36,499.62	-36,499.62		36,499.62	100.0%	
<u>2019/01/000093</u> 01/09/2019 PRJ	-18,309.81	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	-18,189.81	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-36,499.62	-36,499.62		36,499.62	100.0%	
TOTAL UNDEFINED	0	0	-36,499.62	-36,499.62		36,499.62	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-36,499.62	-36,499.62		36,499.62	100.0%	
TOTAL REVENUES	0	0	-36,499.62	-36,499.62		36,499.62		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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								
<u>98710400</u>	<u>599074 CC DEFERRED COMP</u>	0	0	-43,408.50	-43,408.50		43,408.50	100.0%
<u>2019/01/000093</u>	01/09/2019 PRJ	-18,552.87	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY
<u>2019/01/000771</u>	01/23/2019 PRJ	-24,855.63	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-43,408.50	-43,408.50		43,408.50	100.0%
TOTAL UNDEFINED		0	0	-43,408.50	-43,408.50		43,408.50	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	-43,408.50	-43,408.50		43,408.50	100.0%
TOTAL REVENUES		0	0	-43,408.50	-43,408.50		43,408.50	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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							
<u>98730400 599070 CWA/CPW DUES</u>	0	0	-1,765.61	-1,765.61		1,765.61	100.0%
<u>2019/01/000093</u> 01/09/2019 PRJ	-895.96	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY
<u>2019/01/000771</u> 01/23/2019 PRJ	-869.65	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-1,765.61	-1,765.61		1,765.61	100.0%
TOTAL UNDEFINED	0	0	-1,765.61	-1,765.61		1,765.61	100.0%
TOTAL CWA/CPW UNION	0	0	-1,765.61	-1,765.61		1,765.61	100.0%
TOTAL REVENUES	0	0	-1,765.61	-1,765.61		1,765.61	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9875 MEA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98750400 599077 MEA</u>	0	0	-607.12	-607.12		607.12	100.0%	
<u>2019/01/000093</u> 01/09/2019 PRJ	-303.56	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	-303.56	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-607.12	-607.12		607.12	100.0%	
TOTAL UNDEFINED	0	0	-607.12	-607.12		607.12	100.0%	
TOTAL MEA	0	0	-607.12	-607.12		607.12	100.0%	
TOTAL REVENUES	0	0	-607.12	-607.12		607.12		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98760400</u>	<u>599078</u>	<u>SUPPORT</u>	0	0	-8,054.10	-8,054.10	8,054.10 100.0%	
<u>2019/01/000093</u>	01/09/2019	PRJ	-4,027.05	REF 010919		WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u>	01/23/2019	PRJ	-4,027.05	REF 012319		WARRANT=012319	RUN=1 BIWEEKLY	
TOTAL UNDEFINED			0	0	-8,054.10	-8,054.10	8,054.10 100.0%	
TOTAL UNDEFINED			0	0	-8,054.10	-8,054.10	8,054.10 100.0%	
TOTAL SUPPORT			0	0	-8,054.10	-8,054.10	8,054.10 100.0%	
	TOTAL REVENUES		0	0	-8,054.10	-8,054.10	8,054.10	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-325.50	-325.50		325.50	100.0%
<u>2019/01/000093</u> 01/09/2019 PRJ	-315.00	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY
<u>2019/01/001108</u> 01/31/2019 PRJ	-10.50	REF 013119			WARRANT=013119	RUN=2	MONTHLY
<u>98790400 599081 FOP STATE</u>	0	0	-4,005.66	-4,005.66		4,005.66	100.0%
<u>2019/01/000771</u> 01/23/2019 PRJ	-4,005.66	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-4,331.16	-4,331.16		4,331.16	100.0%
TOTAL UNDEFINED	0	0	-4,331.16	-4,331.16		4,331.16	100.0%
TOTAL POLICE UNIONS	0	0	-4,331.16	-4,331.16		4,331.16	100.0%
TOTAL REVENUES	0	0	-4,331.16	-4,331.16		4,331.16	



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AS OF 01/31/2019

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FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	-527,673.47	-527,673.47		527,673.47	100.0%	
<u>2019/01/000025</u> 01/02/2019 GEN	-290.95	REF			K MCGUE CEBCO ER SIDE ERROR			
<u>2019/01/000093</u> 01/09/2019 PRJ	-265,857.30	REF 010919			WARRANT=010919 RUN=1 BIWEEKLY			
<u>2019/01/000771</u> 01/23/2019 PRJ	-261,530.60	REF 012319			WARRANT=012319 RUN=1 BIWEEKLY			
<u>2019/01/001108</u> 01/31/2019 PRJ	5.38	REF 013119			WARRANT=013119 RUN=2 MONTHLY			
<u>98970400 599090 COBRA PAYMENT</u>	0	0	-2,935.78	-2,935.78		2,935.78	100.0%	
<u>2019/01/000952</u> 01/24/2019 GEN	-10.00	REF			NOVBDEC COBRA FEE			
<u>2019/01/000978</u> 01/24/2019 CRP	-2,925.78	REF 451997			2018 CEBCO INSURANCE - OFS			
TOTAL UNDEFINED	0	0	-530,609.25	-530,609.25		530,609.25	100.0%	
TOTAL UNDEFINED	0	0	-530,609.25	-530,609.25		530,609.25	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	0	-530,609.25	-530,609.25		530,609.25	100.0%	
TOTAL REVENUES	0	0	-530,609.25	-530,609.25		530,609.25		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1							
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</u>	<u>EMPLOYEE CONTRIBUT</u>		0	0	-4,998.45	-4,998.45	4,998.45	100.0%
<u>2019/01/000093</u>	01/09/2019	PRJ	-2,530.31	REF 010919					
<u>2019/01/000704</u>	01/17/2019	GEN	.23	REF					
<u>2019/01/000771</u>	01/23/2019	PRJ	-2,453.03	REF 012319					
<u>2019/01/001108</u>	01/31/2019	PRJ	-15.34	REF 013119					
<u>2019/01/001269</u>	01/31/2019	GEN	.32	REF					
<u>2019/01/001271</u>	01/31/2019	GEN	-.32	REF					
<u>98980400</u>	<u>599090</u>	<u>COBRA PAYMENT</u>		0	0	-132.72	-132.72	132.72	100.0%
<u>2019/01/000978</u>	01/24/2019	CRP	-132.72	REF 451997	CUSTOMER				
								2018 CEBCO INSURANCE - OFS	
TOTAL UNDEFINED			0	0	-5,131.17	-5,131.17		5,131.17	100.0%
TOTAL UNDEFINED			0	0	-5,131.17	-5,131.17		5,131.17	100.0%
TOTAL 2018 VSP - VISION			0	0	-5,131.17	-5,131.17		5,131.17	100.0%
TOTAL REVENUES			0	0	-5,131.17	-5,131.17		5,131.17	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	-15,467.41	-15,467.41		15,467.41	100.0%	
<u>2019/01/000093</u> 01/09/2019 PRJ	-7,700.23	REF 010919			WARRANT=010919	RUN=1	BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	-7,719.14	REF 012319			WARRANT=012319	RUN=1	BIWEEKLY	
<u>2019/01/001108</u> 01/31/2019 PRJ	-48.04	REF 013119			WARRANT=013119	RUN=2	MONTHLY	
TOTAL OTHER FINANCING SOURCES	0	0	-15,467.41	-15,467.41		15,467.41	100.0%	
TOTAL UNDEFINED	0	0	-15,467.41	-15,467.41		15,467.41	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	-15,467.41	-15,467.41		15,467.41	100.0%	
TOTAL REVENUES	0	0	-15,467.41	-15,467.41		15,467.41		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9901 DEARBORN 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>99010400 599075 ELEC LIFE INS</u>	0	0	-6,256.70	-6,256.70	6,256.70	100.0%	
<u>2019/01/000093</u> 01/09/2019 PRJ	12.00	REF 010919			WARRANT=010919	RUN=1 BIWEEKLY	
<u>2019/01/000771</u> 01/23/2019 PRJ	-6,256.70	REF 012319			WARRANT=012319	RUN=1 BIWEEKLY	
<u>2019/01/001108</u> 01/31/2019 PRJ	-12.00	REF 013119			WARRANT=013119	RUN=2 MONTHLY	
TOTAL UNDEFINED	0	0	-6,256.70	-6,256.70	6,256.70	100.0%	
TOTAL UNDEFINED	0	0	-6,256.70	-6,256.70	6,256.70	100.0%	
TOTAL DEARBORN 2018	0	0	-6,256.70	-6,256.70	6,256.70	100.0%	
TOTAL REVENUES	0	0	-6,256.70	-6,256.70	6,256.70		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9970 BEAVERDAM DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>99700400 599152 SEWER</u>	0	0	-90.00	-90.00		90.00	100.0%	
<u>2019/01/000215</u> 01/04/2019 CRP	-30.00	REF UB			2019 UB UB			
<u>2019/01/000215</u> 01/04/2019 CRP	-30.00	REF UB			2019 UB UB			
<u>2019/01/000215</u> 01/04/2019 CRP	-30.00	REF UB			2019 UB UB			
TOTAL UNDEFINED	0	0	-90.00	-90.00		90.00	100.0%	
TOTAL UNDEFINED	0	0	-90.00	-90.00		90.00	100.0%	
TOTAL BEAVERDAM DEBT SERVICE	0	0	-90.00	-90.00		90.00	100.0%	
TOTAL REVENUES	0	0	-90.00	-90.00		90.00		



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
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	599152 SEWER	0	0	-36.73	-36.73		36.73	100.0%
2019/01/000215	01/04/2019 CRP	-36.73	REF UB			2019 UB UB		
TOTAL UNDEFINED		0	0	-36.73	-36.73		36.73	100.0%
TOTAL UNDEFINED		0	0	-36.73	-36.73		36.73	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	-36.73	-36.73		36.73	100.0%
TOTAL REVENUES		0	0	-36.73	-36.73		36.73	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9980 ROAD CUT BONDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>99800400 599125 ROAD CUT BONDS</u>	0	0	-2,700.00	-2,700.00		2,700.00	100.0%	
<u>2019/01/000214</u> 01/10/2019 CRP	-900.00	REF 451448	MARATHON PIPE LINE L	DC119				
<u>2019/01/000593</u> 01/16/2019 CRP	-900.00	REF 451708	DAVID CONTRIS	DC219				
<u>2019/01/001045</u> 01/25/2019 CRP	-900.00	REF 452051	MILLER FAMILY HOMES,	DC319				
TOTAL UNDEFINED	0	0	-2,700.00	-2,700.00		2,700.00	100.0%	
TOTAL UNDEFINED	0	0	-2,700.00	-2,700.00		2,700.00	100.0%	
TOTAL ROAD CUT BONDS	0	0	-2,700.00	-2,700.00		2,700.00	100.0%	
TOTAL REVENUES	0	0	-2,700.00	-2,700.00		2,700.00		



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 01/31/2019

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FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<u>99850480 599122 ESCROW DEPOSITS</u>	0	0	-9,039.40	-9,039.40	9,039.40	100.0%
2019/01/000014 01/02/2019 CRP	-712.00	REF 450319				PP
2019/01/000045 01/03/2019 CRP	-50.00	REF 450392				PP
2019/01/000077 01/04/2019 CRP	-1,760.00	REF 450493				PP
2019/01/000135 01/08/2019 CRP	-608.00	REF 450619				PP
2019/01/000214 01/10/2019 CRP	-20.00	REF 451432				PREPAID
2019/01/000418 01/14/2019 CRP	-20.50	REF 451552				PP
2019/01/000498 01/15/2019 CRP	-1,549.90	REF 451629				PP
2019/01/000593 01/16/2019 CRP	-36.00	REF 451685				PP
2019/01/000709 01/17/2019 CRP	-20.00	REF 451791				PP
2019/01/000792 01/18/2019 CRP	-928.00	REF 451833				PP
2019/01/000839 01/22/2019 CRP	-252.00	REF 451897				PP
2019/01/000978 01/24/2019 CRP	-1,503.00	REF 451978				PP
2019/01/001045 01/25/2019 CRP	-40.00	REF 452037				PP
2019/01/001119 01/28/2019 CRP	-1,162.00	REF 452117				PP
2019/01/001213 01/29/2019 CRP	-342.00	REF 452175				PP
2019/01/001273 01/31/2019 CRP	-36.00	REF 452291				PP
TOTAL OTHER FINANCING SOURCES	0	0	-9,039.40	-9,039.40	9,039.40	100.0%
TOTAL UNDEFINED	0	0	-9,039.40	-9,039.40	9,039.40	100.0%
TOTAL RECORDER'S ESCROW	0	0	-9,039.40	-9,039.40	9,039.40	100.0%
TOTAL REVENUES	0	0	-9,039.40	-9,039.40	9,039.40	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9990	\$1 COURT COST/CITIZENS REWARD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
99900400	599129 \$1 COURT COST	0	0	-12.00	-12.00		12.00	100.0%
2019/01/000045	01/03/2019 CRP	-12.00	REF 450369	CLERK OF COURTS		CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED		0	0	-12.00	-12.00		12.00	100.0%
TOTAL UNDEFINED		0	0	-12.00	-12.00		12.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0	0	-12.00	-12.00		12.00	100.0%
TOTAL REVENUES		0	0	-12.00	-12.00		12.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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	-790.00	-790.00	790.00	100.0%
2019/01/000135	01/08/2019 CRP	-790.00	REF 450635	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
	TOTAL UNDEFINED	0	0	-790.00	-790.00	790.00	100.0%
	TOTAL UNDEFINED	0	0	-790.00	-790.00	790.00	100.0%
	TOTAL COURT FINES COLLECTED	0	0	-790.00	-790.00	790.00	100.0%
	TOTAL REVENUES	0	0	-790.00	-790.00	790.00	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9992 \$25 INDIGENT APPLICATION FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>99920400 542001 \$25 FILING FEE</u>	0	0	-1,627.47	-1,627.47		1,627.47	100.0%
<u>2019/01/000045</u> 01/03/2019 CRP	-232.14	REF 450361	CLERK OF COURTS	PUBLIC DEFENDER			
<u>2019/01/000045</u> 01/03/2019 CRP	-25.00	REF 450422	JUVENILE COURT	DISPOSITION OF FINES			
<u>2019/01/000135</u> 01/08/2019 CRP	-1,370.33	REF 450640	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
TOTAL UNDEFINED	0	0	-1,627.47	-1,627.47		1,627.47	100.0%
TOTAL UNDEFINED	0	0	-1,627.47	-1,627.47		1,627.47	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	-1,627.47	-1,627.47		1,627.47	100.0%
TOTAL REVENUES	0	0	-1,627.47	-1,627.47		1,627.47	



FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9993	WORKMENS COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
99930400	599133	COMMUNITY SERVICE		0	0	-50.00	-50.00	50.00 100.0%
2019/01/000214	01/10/2019	CRP	-25.00 REF 451394	CLERK OF COURTS		WORKERS COMPENSATION		
2019/01/001273	01/31/2019	CRP	-25.00 REF 452314	CLERK OF COURTS		WORKERS COMPENSATION		
TOTAL UNDEFINED		0	0	-50.00	-50.00		50.00	100.0%
TOTAL UNDEFINED		0	0	-50.00	-50.00		50.00	100.0%
TOTAL WORKMENS COMPENSATION		0	0	-50.00	-50.00		50.00	100.0%
TOTAL REVENUES		0	0	-50.00	-50.00		50.00	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 01/31/2019

FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1					
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							
<u>99980400 599135 1ST QTR</u>	0	0	-22,454.30	-22,454.30	22,454.30	100.0%	
2019/01/000014 01/02/2019 CRP	-1,122.00	REF 450318	CUSTOMER	OHTF			
2019/01/000045 01/03/2019 CRP	-752.00	REF 450391	CUSTOMER	OHTF			
2019/01/000077 01/04/2019 CRP	-766.00	REF 450492	CUSTOMER	OHTF			
2019/01/000135 01/08/2019 CRP	-1,546.00	REF 450618	CUSTOMER	OHTF			
2019/01/000187 01/09/2019 CRP	-819.00	REF 450684	CUSTOMER	OHTF			
2019/01/000214 01/10/2019 CRP	-1,196.00	REF 451431	CUSTOMER	HOUSING TRUST			
2019/01/000277 01/11/2019 CRP	-786.00	REF 451490	CUSTOMER	OHTF			
2019/01/000418 01/14/2019 CRP	-1,296.00	REF 451551	CUSTOMER	OHTF			
2019/01/000498 01/15/2019 CRP	-1,829.00	REF 451628	CUSTOMER	OHTF			
2019/01/000593 01/16/2019 CRP	-1,440.00	REF 451684	CUSTOMER	OHTF			
2019/01/000709 01/17/2019 CRP	-844.00	REF 451790	CUSTOMER	OHTF			
2019/01/000792 01/18/2019 CRP	-934.00	REF 451832	CUSTOMER	OHTF			
2019/01/000839 01/22/2019 CRP	-1,168.50	REF 451896	CUSTOMER	OHTF			
2019/01/000916 01/23/2019 CRP	-1,709.00	REF 451943	CUSTOMER	OHTF			
2019/01/000978 01/24/2019 CRP	-1,110.80	REF 451977	CUSTOMER	OHTF			
2019/01/001045 01/25/2019 CRP	-1,112.00	REF 452036	CUSTOMER	OHTF			
2019/01/001119 01/28/2019 CRP	-838.00	REF 452116	CUSTOMER	OHTF			
2019/01/001213 01/29/2019 CRP	-1,408.00	REF 452174	CUSTOMER	OHTF			
2019/01/001273 01/31/2019 CRP	-1,778.00	REF 452290	CUSTOMER	OHTF			
TOTAL UNDEFINED	0	0	-22,454.30	-22,454.30	22,454.30	100.0%	
TOTAL UNDEFINED	0	0	-22,454.30	-22,454.30	22,454.30	100.0%	
TOTAL HOUSING TRUST FUND	0	0	-22,454.30	-22,454.30	22,454.30	100.0%	
TOTAL REVENUES	0	0	-22,454.30	-22,454.30	22,454.30		



FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-140,898,801	-140,898,801	-30,934,687.18	-30,934,687.18	-109,964,113.92	22.0%

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

Plus \$42,013.34 - Receipt Effective Date Changed in Error
and Cannot be Corrected

New Actual YTD : \$30,976,700.52



Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	4	Y	Y
Sequence 3	6	Y	N
Sequence 4	0	N	N

Report title:
YTD DETAIL REVENUE REPORT
AS OF 01/31/2019

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: Y
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2019/ 1
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2019/ 1
To Yr/Per: 2019/ 1
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria
Field Name Field Value
Org
Object
Project
Rollup code
Account type Revenue
Account status